



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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      Dec                      Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 12

Bureau: Architect of the Capitol

Acct: Library Buildings and Grounds

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

Line: 4030                      Disc: Offsets, BA and OL: Collections fm Fed srcs                      Amounts should be negative  
451,551.94

001-2016-2016- -0155-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4222 -B-	6,555,350.86		
4222 -E-	-6,093,548.09		
4252 -E-	-10,250.83		

**TAFS: 01-0155 \ 15 (Library Buildings and Grounds)**

Line: 4030                      Disc: Offsets, BA and OL: Collections fm Fed srcs                      Amounts should be negative  
2,357,162.54

001-2015-2015- -0155-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4222 -B-	3,497,735.75		
4222 -E-	-1,139,543.21		
4252 -E-	-1,030.00		

Bureau: Library of Congress

Acct: Cooperative Acquisitions Program Revolving Fund

**TAFS: 03-4325 \ X (Cooperative Acquisitions Program Revolving Fund)**

Line: 4010                      Disc: Outlays from new authority                      Amounts should be positive  
-120,327.60

003- - -X-4325-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4902 -E-	-120,327.60		

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**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      Dec                      Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 12

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  
                                 -19,265,779.62      -3,978,869.60

<b>004-2017-2017- -0203-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-19,265,779.62	-3,978,869.60	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                                 -19,265,779.62      -3,978,869.60

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  
                                 -8,418,487.08      -2,174,387.90

<b>004-2017-2017- -0201-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-8,418,487.08	-2,174,387.90	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                                 -8,418,487.08      -2,174,387.90

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

**TAFS: 48-1550 \ 16 (Medicare Payment Advisory Commission)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                                 -43,032.82

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                **Dec**                **Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: **49**

Bureau: Office of the Secretary

Acct: Office of the Secretary

**TAFS: 12-0125 \ 17 (Office of the Under Secretary for Marketing and Regulatory Progr)**

Line: **2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

**-2,463.88**      301,743.96      30,196.24

SGL Acct	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4610 -E-	<b>151,081.41</b>	380,917.69	81,799.70
4610 -E-	<b>-153,545.29</b>	-79,173.73	-51,603.46

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

**-2,463.88**      301,743.96      30,196.24

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

Line: **2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

**-578,412.73**      -73,428.92      -203,899.36

SGL Acct	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4610 -E-	<b>48,490.00</b>	333,680.31	44,160.83
4610 -E-	<b>-626,902.73</b>	-407,109.23	-248,060.19

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

**-379,133.73**      125,850.08      -195,817.36

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                  **Dec**                  **Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Office of the Secretary

Acct: Office of the Secretary

**TAFS: 12-0128 \ 17 (Office of the Under Secretary for Natural Resources and Environm)**

**Line: 2201**            Unob Bal: Apportioned: Avail in the current period                          Amounts should be positive

**-184,573.94**            178,209.01            -72,578.33

<b>012-2017-2017- -0128-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		319,297.63	33,633.42
4610 -E-	<b>-184,573.94</b>	-141,088.62	-106,211.75

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

**-184,573.94**            178,209.01            -72,578.33

**TAFS: 12-0132 \ 12 (The Office of Advocacy and Outreach)**

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

**-2.62**

**TAFS: 12-0150 \ 12 (Office of Public Affairs)**

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

**-22.03**

**TAFS: 12-0601 \ X (Outreach for Socially Disadvantaged Farmers)**

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

**-87,773.43**            404,367.65            404,377.28

<b>012- -X-0601-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>823,121.24</b>	1,315,271.95	1,315,271.95
4871 -E-	<b>-2,516,775.43</b>	-2,516,775.43	-2,516,775.43
4881 -E-	<b>1,605,880.76</b>	1,605,880.76	1,605,880.76
4901 -E-		-9.63	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: **49**

Bureau: Office of the Secretary

Acct: Office of the Secretary

**TAFS: 12-0601 \ 12 (Outreach for Socially Disadvantaged Farmers)**

Line: 4101	Mand: Outlays from balances			Amounts should be positive
		-2.62	-306,236.75	

Line: 4110	Mand: Outlays, gross (total)			Amounts should be positive
		-2.62	-306,236.75	

Bureau: Executive Operations

Acct: Office of the Chief Economist

**TAFS: 12-0123 \ 12 (Office of the Chief Economist)**

Line: 4011	Disc: Outlays from balances			Amounts should be positive
		-19.16		

Acct: Office of Hearings and Appeals

**TAFS: 12-0706 \ 12 (National Appeals Division)**

Line: 4011	Disc: Outlays from balances			Amounts should be positive
		-219.80	-199.17	-199.17

Acct: Office of Budget and Program Analysis

**TAFS: 12-0503 \ 12 (Office of Budget and Program Analysis)**

Line: 4011	Disc: Outlays from balances			Amounts should be positive
		-19.01		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Office of Chief Financial Officer

Acct: Office of the Chief Financial Officer

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

Line: 4011	Disc: Outlays from balances			Amounts should be positive
		-4.61		

Bureau: Office of Civil Rights

Acct: Office of Civil Rights

TAFS: 12-3800 \ 12 (Office of Civil Rights)

Line: 4011	Disc: Outlays from balances			Amounts should be positive
		-34.97	-39.55	

Bureau: Office of Inspector General

Acct: Office of Inspector General

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

Line: 4011	Disc: Outlays from balances			Amounts should be positive
		-118.03		

Bureau: Office of the General Counsel

Acct: Office of the General Counsel

TAFS: 12-2300 \ 12 (Office of the General Counsel)

Line: 4030	Disc: Offsets, BA and OL: Collections fm Fed sracs			Amounts should be negative
		527.75		

012-2012-2012- -2300-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	527.75			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

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

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

-101,991.53                      -156,907.19                      26,565.04

<b>012-2013-2013- -1600-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-20,401.84	-20,401.84	-20,401.84
4802 -E-	20,364.93	20,364.93	20,364.93
4902 -E-	18,931.83		36,719.60
4902 -E-	-120,886.45	-156,870.28	-10,117.65

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

**TAFS: 12-3700 \ 13 (Salaries and Expenses)**

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

-7,219.97                      -0.25                      2,188.63

<b>012-2013-2013- -3700-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-12,159.14	-12,159.14	-12,159.14
4802 -E-	12,159.14	12,159.14	12,159.14
4902 -E-			2,188.63
4902 -E-	-7,219.97	-0.25	

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

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

-6,682.15                      -969.81                      -757.41

<b>012-2012-2012- -3700-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-10,753.76	-10,753.76	-10,753.76
4802 -E-	7,681.49	11,725.54	11,725.54
4902 -E-	-3,609.88	-1,941.59	-1,729.19



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

OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Agricultural Marketing Service

Acct: Marketing Services

TAFS: 12-2500 \ 12 (Marketing Services)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                    -369.35                      768.16

Acct: Funds for Strengthening Markets, Income, and Supply (section 32)

TAFS: 12-5209 \ X (Funds for Strengthening Markets, Income, and Supply (section 32))

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
                    -41,737.21                      -41,737.21                      -41,737.21

012- - X-5209-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-41,737.21	-41,737.21	-41,737.21

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative  
                    41,737.21                      41,737.21                      41,737.21

012- - X-5209-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	41,737.21	41,737.21	41,737.21

Line: 4143      Mand: Offset, BA: Recov, prior year paid obs, unex      Amounts should be positive  
                    -41,737.21                      -41,737.21                      -41,737.21

012- - X-5209-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-41,737.21	-41,737.21	-41,737.21

Bureau: Risk Management Agency

Acct: RMA Salaries and Expenses

TAFS: 12-2707 \ 12 (Administrative and Operating Expenses)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                    -103.97

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 49

**TAFS: 12-0600 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                   -447.76                      -257.13                      395.17

**TAFS: 12-0600 \ 12 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                   -2,269.83

<b>012-2012-2012- -0600-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	52,051.34	52,151.34	52,801.34
4902 -E-	-54,321.17	-52,151.34	-52,801.34

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                **Dec**                **Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

**Cohort: 14**

Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive  
-10.50                -10.50                -10.50

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Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
-10.50                -10.50                -10.50

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

**Cohort: 07**

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative  
3,040.95

**012- -X-4158-000 Cohort: 07**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4277 -E-	3,040.95		

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

**Cohort: 06**

Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive  
-3,250.00

**012- -X-4158-000 Cohort: 06**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	015	-3,250.00		

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Line: 2190 New obligations and upward adjustments (total) Amounts should be positive  
-2,768.54                409.77                160.49

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Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive  
-2,768.54                409.77                160.49

**012- -X-4158-000 Cohort: 06**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	481.46	409.77	160.49
4902 -E-	-3,250.00		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -3,250.00

<b>012- -X-4158-000</b>	<b><u>Cohort: 06</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-3,250.00		

Bureau: Natural Resources Conservation Service

Acct: Miscellaneous Contributed Funds

**TAFS: 12-8210 \ X (Miscellaneous Contributed Funds)**

Line: 1201      BA: Mand: Appropriation (special or trust fund)                      Amounts should be positive  
 -2,373.22

<b>012- -X-8210-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-2,373.22		

Bureau: Rural Housing Service

Acct: Rural Housing Insurance Fund Guaranteed Loan Financing Account

**TAFS: 12-4216 \ X (Rural Housing Insurance Fund Guaranteed Loan Financing Account)**

**Cohort: 92**

Line: 4120      Mand: Offsets, BA and OL: Collections fm Fed srcs                      Amounts should be negative  
 0.40

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 49

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

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -272,790.90      -272,790.90      -272,790.90

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

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

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 199,933.29      583.55      583.55

<b>012-2016-2016- -2900-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	781,050.81	781,050.81	781,050.81
4222 -E-	-581,117.52	-780,467.26	-780,467.26

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -162,256.77      543,047.22      491,080.34

<b>012-2012-2012- -2900-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,788,903.39	1,800,002.56	1,778,608.87
4801 -E-	-1,720,493.15	-1,457,469.20	-1,426,174.09
4871 -E-	-665,570.11	-326,648.81	-89,873.55
4881 -E-	432,791.63	363,714.48	172,506.38
4901 -E-	2,111.47	163,448.19	56,012.73
4901 -E-	-12,770.00		
4981 -E-	12,770.00		

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

#### OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 49

Acct: Nutrition Programs Administration

TAFS: 12-3508 \ 12 (Nutrition Programs Administration)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-324.03

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

Line: 1200      BA: Mand: Appropriation      Amounts should be positive  
-69,000.00      931,000.00      931,000.00

012- - -X-3510-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4119 -E-	-69,000.00		
4119 -E-		931,000.00	931,000.00

Acct: Commodity Assistance Program

TAFS: 12-3507 13 \ 14 (Commodity Assistance Program)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-24.53      -24.53      -11.45

Bureau: Forest Service

Acct: State and Private Forestry

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-1,467.80

012-021- - -X-1105-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,467.80		

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

### OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture  
Bureau: Forest Service

Lines with Abnormal Balances: 49

Acct: Stewardship Contracting Product Sales

TAFS: 12-5540 \ X (Stewardship Contracting Product Sales)

Line: 4100 Mand: Outlays from new authorityAmounts should be positive

	Mar	Dec	Nov
-385.80			

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 1Amounts should be positive

	Mar	Dec	Nov
-306,000.00		-306,000.00	-306,000.00

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligationsAmounts should be positive

	Mar	Dec	Nov
-306,000.00		-306,000.00	-306,000.00

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

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

TAFS: 12-5214 \ X (Licensee Programs)

Line: 4100 Mand: Outlays from new authorityAmounts should be positive

	Mar	Dec	Nov
-1,347.26			

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,347.26		

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

Line: 4100 Mand: Outlays from new authorityAmounts should be positive

	Mar	Dec	Nov
-20,983.84		-8,120.55	

**012- -X-5277-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-20,983.84	-8,120.55	

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

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

Lines with Abnormal Balances: 26

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -3,061.69                      24,743.32                      7,030.27

013- -X-0120-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		24,743.32	7,030.27
4902 -E-	-3,065.00		
4982 -E-	3.31		

Bureau: Economic Development Administration  
 Acct: Salaries and Expenses

**TAFS: 13-0125 \ 15 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -124,579.49                      77,934.14                      47,133.66

013-2015-2015- -0125-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-333,284.11	-333,284.11	-333,284.11
4802 -E-		333,284.11	333,284.11
4902 -E-	141,736.16	77,323.46	46,522.98
4982 -E-	66,968.46	610.68	610.68

Acct: Economic Development Assistance Programs

**TAFS: 12-13-2050 \ X (Economic Development Assistance Programs)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -188,320.56

013-012- -X-2050-034			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-188,320.56		





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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 26

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 srcs                      Amounts should be negative

518.23                      518.23                      518.23

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

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

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

3,449.76                      3,449.76                      3,449.76

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

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

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

-69,530.47                      -69,530.47                      -69,530.47

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

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

-69,530.47

<b>013-2012-2014- -1450-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-69,530.47	-69,530.47	-69,530.47
4802 -E-		69,530.47	69,530.47

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 26

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                      -35,890.75                      -35,890.75                      -35,890.75

013-2015-2015- -1450-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-35,890.75	-35,890.75	-35,890.75

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
                      -39,643.35

013-2015-2015- -1450-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-39,643.35	-39,643.35	-39,643.35
4802 -E-		39,643.35	39,643.35

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
                      -39,643.35

013-2015-2015- -1450-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-39,643.35	-39,643.35	-39,643.35
4802 -E-		39,643.35	39,643.35

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

## OMB Reporting Periods

(Dollars in Thousands)

Mar                  Dec                  Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 26

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  
                         -34,933.92                                -34,933.92                                -34,933.92

<b>013-2014-2014- -1450-000</b>			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-34,933.92	-34,933.92	-34,933.92

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
                         -34,933.92

<b>013-2014-2014- -1450-000</b>			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-34,933.92	-34,933.92	-34,933.92
4802 -E-		34,933.92	34,933.92

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
                         -34,933.92

<b>013-2014-2014- -1450-000</b>			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-34,933.92	-34,933.92	-34,933.92
4802 -E-		34,933.92	34,933.92

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                         -43.62                                -43.62                                -43.62

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
                         -43.62

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
                         -43.62

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 26

Bureau: National Oceanic and Atmospheric Administration

Acct: Pacific Coastal Salmon Recovery

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

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

-19,972.83              260,091.39              159,158.43

<b>013-2011-2012- -1451-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,080,773.79	-1,080,773.79	-1,080,773.79
4802 -E-		870,938.19	870,938.19
4902 -E-	1,060,800.96	469,926.99	368,994.03

Acct: Fisheries Finance Direct Loan Financing Account

**TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account)**

**Cohort: 02**

Line: 1800              BA: Mand: Spending auth: Collected                      Amounts should be positive

-679,634.62              2,128,502.92              1,911,040.51

<b>013- -X-4324-000                      Cohort: 02</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4262 -E-	1,828,963.64	1,668,699.63	1,499,066.38
4263 -E-	-2,517,439.52		
4263 -E-		454,126.84	410,482.01
4266 -E-	8,841.26	5,676.45	1,492.12

Line: 4123              Mand: Offsets, BA and OL: Collections, nonFed sracs                      Amounts should be negative

679,634.62              -2,128,502.92              -1,911,040.51

<b>013- -X-4324-000                      Cohort: 02</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4262 -E-	-1,828,963.64	-1,668,699.63	-1,499,066.38
4263 -E-	2,517,439.52		
4263 -E-		-454,126.84	-410,482.01
4266 -E-	-8,841.26	-5,676.45	-1,492.12

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 26

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

**TAFS: 13-0550 16 \ 17 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -58,311.92      1,493,081.34      3,369,295.94

<b>013-2016-2017- -0550-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,081,936.87	4,311,649.79	6,366,782.83
4871 -E-	-383,367.65	-102,145.06	-100,471.47
4881 -E-	154,469.61	75,441.20	51,094.89
4901 -E-	-2,911,350.75	-2,791,864.59	-2,948,110.31

Line: 4030      Disc: Offsets, BA and OL: Collections frm Fed srcs      Amounts should be negative  
 2,300.76      -2,300.76

<b>013-2016-2017- -0550-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	2,300.76		
4972 -E-		-2,300.76	

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -921,272.04      -3,402,353.78      -4,512,832.59

<b>013- - -X-0550-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-29,308.09	-29,308.09	-29,308.09
4802 -E-	29,308.09	29,308.09	
4902 -E-	-948,544.27	-3,426,831.70	-4,504,917.58
4982 -E-	27,272.23	24,477.92	21,393.08

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                  Dec                  Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 26

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

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

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

-3,970.71                  -3,970.71                  -3,675.85

013-2012-2012- -0550-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4802 -B-	-38,924.04	-38,924.04	-38,924.04
4802 -E-	26,555.06	35,981.70	38,924.04
4902 -E-	8,398.27		
4902 -E-		-1,028.37	-3,675.85

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

42,092.55              79,809.01              78,318.30

<b>021-2015-2015- -2010-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	42,092.55	79,809.01	78,318.30

**TAFS: 21-2010 \ 12 (Military Personnel, Army)**

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

4,929.95              -6,893.97              -6,807.69

<b>021-2012-2012- -2010-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	4,929.95		
4251 -E-		-6,893.97	-6,807.69







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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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  
    1,563,377.43      1,563,377.43      1,563,377.43

<b>057-2014-2014- -3500-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,563,377.43	1,563,377.43	1,563,377.43

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    1,543,313.01      1,577,291.43      1,577,397.22

<b>057-2014-2014- -3500-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,543,313.01	1,577,291.43	1,577,397.22

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -32,763,380.89      -40,935,344.13      3,802,571.68

<b>057-2014-2014- -3500-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	1,648.68	13,914.00	3,802,571.68
4902 -E-	-32,765,029.57	-40,949,258.13	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    390,062.21      390,062.21      390,062.21

<b>057-2013-2013- -3500-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	390,062.21	390,062.21	390,062.21





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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-24,715.73      -24,706.03      -24,706.03

<b>017-2013-2013- -1108-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-48,593.79</b>	-48,593.79	-48,593.79
4802 -E-	<b>48,593.79</b>	48,593.79	48,593.79
4902 -E-	<b>-24,715.73</b>	-24,706.03	-24,706.03

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Personnel

Acct: National Guard Personnel, Army

**TAFS: 21-2060 \ 15 (National Guard Personnel, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    4,060,830.03      4,060,830.03      4,060,830.03

<b>021-2015-2015- -2060-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,821,305.88	1,821,305.88	1,821,305.88
4251 -B-	2,239,524.15	2,239,524.15	2,239,524.15

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    4,169,910.05      4,065,225.08      4,064,548.07

<b>021-2015-2015- -2060-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,872,836.98	1,824,016.39	1,822,775.93
4251 -E-	2,297,073.07	2,241,208.69	2,241,772.14

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    58,192.26      58,192.26      58,192.26

<b>021-2013-2013- -2060-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-22,000.00	-22,000.00	-22,000.00
4251 -B-	80,192.26	80,192.26	80,192.26

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    58,192.26      58,192.26      58,192.26

<b>021-2013-2013- -2060-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-22,000.00	-22,000.00	-22,000.00
4251 -E-	80,192.26	80,192.26	80,192.26





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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

-3,058.18	-3,058.18	-3,058.18
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<b>021-2016-2017- -2020-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-3,058.18	-3,058.18	-3,058.18

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

-63,331.92	-177,710.00	-78,874.22
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<b>021-2016-2017- -2020-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-63,331.92	-177,710.00	-78,874.22

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

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

-542.27	-436.29	6,327.16
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<b>021-2015-2016- -2020-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	44,898,756.08	40,315,462.14	18,632,905.55
4902 -E-	-44,899,298.35	-40,315,898.43	-18,626,578.39

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

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

162,170.29	162,170.29	162,170.29
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<b>021- - -X-2020-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	162,170.29	162,170.29	162,170.29

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

162,170.29	162,170.29	162,170.29
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<b>021- - -X-2020-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	162,170.29	162,170.29	162,170.29

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    3,692,546.53      1,473,615.81      42,725,239.13

<b>021-2013-2013- -2020-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	28,576,202.80	28,576,202.80	28,576,202.80
4222 -E-	-27,073,687.50	-27,081,481.50	-27,081,481.50
4252 -E-	2,210,003.49		41,230,839.85
4252 -E-		-20,750.07	
4972 -E-	-19,972.26	-355.42	-322.02

Acct: Operation and Maintenance, Navy

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    68,187.32      68,187.32      68,187.32

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

Acct: Operation and Maintenance, Marine Corps

**TAFS: 17-1106 \ 14 (Operation and Maintenance, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    138,040.08      -534,206.57      -307,530.30

<b>017-2014-2014- -1106-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,373,310.13	-534,517.54	-547,177.57
4251 -E-	1,511,350.21	310.97	239,647.27

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -16,010,624.00      -16,010,624.00      -16,010,624.00

<b>097-2016-2017- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-16,010,624.00	-16,010,624.00	-16,010,624.00

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -16,072,348.74      33,680,783.36      -16,010,624.00

<b>097-2016-2017- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		33,680,783.36	
4801 -E-	-16,072,348.74		-16,010,624.00

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -112,579.82      -112,579.82      -112,579.82

<b>097-2015-2016- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-112,579.82	-112,579.82	-112,579.82

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -260,064.47      -49,826,695.55      -118,420.30

<b>097-2015-2016- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-260,064.47	-49,826,695.55	-118,420.30

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

-69,043.40                      -69,043.40                      -69,043.40

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

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

-5,711.56                      -71,873.26                      -69,322.10

097-2014-2015- -0100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1.00	1.00	1.00
4801 -E-	-5,712.56	-71,874.26	-69,323.10

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

2,905.08                      2,905.08                      2,905.08

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

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

2,905.08                      2,905.08                      2,905.08

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

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

-63,331.84                      2,829.86                      278.70

097-2014-2015- -0100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		2,829.86	278.70
4902 -E-	-63,331.84		



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

-1,094,984.37              3,563,736.85              -350,812.35

<b>097- - -X-0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		4,157,070.83	1,052.57
4902 -E-	-1,094,984.37	-593,333.98	-351,864.92

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

#### OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-112.80 -112.80 -112.80

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Line: 4011 Disc: Outlays from balances Amounts should be positive  
-112.80 8,542.47

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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  
-892,374.63 -892,374.63 -892,374.63

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

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-892,374.63	-892,374.63	-892,374.63

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-892,374.63 -892,374.63 -892,374.63

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-595,416.00

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

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	47,500.00	642,916.00	642,916.00
4871 -E-	-642,916.00	-642,916.00	-642,916.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

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

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

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

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

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -3,454.39      -5,355.83      -5,355.83

097-2012-2012- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-3,454.39	-5,355.83	-5,355.83



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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-6,990.20 -1,080,086.01 -1,080,086.01

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

SGL Acct	Mar	Dec	Nov
4801 -E-	-6,990.20	-1,080,086.01	-1,080,086.01

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
221,853.95

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

SGL Acct	Mar	Dec	Nov
4221 -E-	-60,606.10	-60,877.41	-60,877.41
4251 -E-	282,460.05	60,877.41	60,877.41

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

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative  
43,730.32 -45,024.44

**021-2014-2014- -2080-000**

SGL Acct	Mar	Dec	Nov
4222 -B-	45,714.46	45,714.46	45,714.46
4222 -E-	-45,714.46	-45,714.46	-45,714.46
4252 -E-	43,730.32		
4252 -E-			-45,024.44

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 13 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		
	150.16	150.16	150.16

Amounts should be negative

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		
	150.16	150.16	150.16

Amounts should be negative

Acct: Operation and Maintenance, Air Force Reserve

TAFS: 57-3740 \ 15 (Operation and Maintenance, Air Force Reserve)

Line: 3050	Ob Bal: EOY: Unpaid obligations		
	-50,101,270.80	-55,902,498.48	-50,519,568.10

Amounts should be positive

057-2015-2015- -3740-000			
SGL Acct	Mar	Dec	Nov
4801 -E-	103,196,846.06	115,477,684.10	119,403,021.26
4871 -E-	-151,484,884.04	-144,507,214.13	-144,338,007.51
4901 -E-	7,451,780.37	4,588,365.63	3,466,596.19
4971 -E-	-9,265,013.19	-31,461,334.08	-29,051,178.04

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                                    Dec                                    Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-201,224.96	-201,224.96	-201,224.96

<b>021- -X-2065-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-201,224.96	-201,224.96	-201,224.96

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-430,204.77	-427,352.69	-400,541.83

<b>021- -X-2065-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-333,270.43	-330,418.35	-303,607.49
4901 -E-	-96,934.34	-96,934.34	-96,934.34

**TAFS: 21-2065 \ 15 (Operation and Maintenance, Army National Guard)**

Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	Amounts should be negative	
	1,901,902.84		

<b>021-2015-2015- -2065-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	1,901,902.84		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    3,862,705.99      3,862,705.99      3,862,705.99

<b>021-2014-2014- -2065-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>-1,027,541.90</b>	-1,027,541.90	-1,027,541.90
4251 -B-	<b>4,890,247.89</b>	4,890,247.89	4,890,247.89

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    4,170,395.13      3,882,163.91      3,832,688.93

<b>021-2014-2014- -2065-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>-1,070,190.83</b>	-1,028,807.60	-1,031,601.41
4251 -E-	<b>5,240,585.96</b>	4,910,971.51	4,864,290.34

**TAFS: 21-2065 \ 13 (Operation and Maintenance, Army National Guard)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    15,537.08

<b>021-2013-2013- -2065-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	<b>877,699.71</b>	877,699.71	877,699.71
4222 -E-	<b>-877,699.71</b>	-877,699.71	-877,699.71
4252 -E-	<b>15,537.08</b>		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

**TAFS: 21-2065 \ 12 (Operation and Maintenance, Army National Guard)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -4,215,845.10      3,495,636.54      5,005,735.41

<b>021-2012-2012- -2065-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	18,750,107.05	10,044,896.60	4,807,587.17
4871 -E-	-66,493,703.75	-55,872,611.04	-55,310,125.25
4881 -E-	5,280.80		
4881 -E-	-1,784,761.09	-947,502.94	-894,774.21
4901 -E-	44,504,985.97	49,486,382.93	55,570,325.44
4971 -E-	-527,516.27	-149,812.72	-50,932.69
4981 -E-	1,329,762.19	934,283.71	883,654.95

Acct: Operation and Maintenance, Air National Guard

**TAFS: 57-3840 \ 12 (Operation and Maintenance, Air National Guard)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    589,812.55      589,812.55      589,812.55

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    619,812.55      589,812.55      589,812.55

<b>057-2012-2012- -3840-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	589,812.55	589,812.55	589,812.55
4251 -E-	30,000.00		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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

-804,406.23      -3,868,581.03      -3,869,432.16

<b>097-2015-2015- -0104-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,329,460.88	-3,870,156.71	-3,871,007.84
4982 -E-	525,054.65	1,575.68	1,575.68

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

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

-791,163.83      20,024.04      20,024.04

<b>097-2014-2014- -0104-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-17,396,619.53	-16,748,010.55	-16,748,010.55
4871 -E-	-164,024.60		
4881 -E-	1,445.71		
4901 -E-	16,768,034.59	16,768,034.59	16,768,034.59

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

**Dec**

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

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

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

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
9,800.63      9,800.63      9,800.63

097-2015-2017- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	9,800.63	9,800.63	9,800.63

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
161,691.51      161,691.51      161,691.51

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

989.76                      989.76                      989.76

<b>097-2013-2014- -0130-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	989.76	989.76	989.76

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

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

-4,166,004.88      -5,810,701.56      -3,390,482.38

<b>097-2012-2014- -0130-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,779,237.22	6,851,062.75	7,877,640.51
4801 -E-	-31,516,108.85	-33,687,607.39	-32,515,199.18
4871 -E-	-2,682,475.84	-2,196,228.18	-1,974,540.95
4881 -E-	28,547.39		
4901 -E-	23,224,795.20	23,222,071.26	23,221,617.24

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

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

-2,186,148.37      -793,080.26      -383,037.02

<b>097-2011-2013- -0130-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-3,608,507.64	-3,196,408.77	-2,817,379.81
4871 -E-	-5,118,408.40	-4,131,519.43	-4,100,505.15
4881 -E-	0.03		
4901 -E-	6,540,767.64	6,534,847.94	6,534,847.94



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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,896,194.37      -1,186,353.93      603,637.91

<b>097-2010-2012- -0130-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,429,634.48	4,790,956.97	5,261,191.28
4801 -E-	-5,702,673.71	-4,693,210.24	-2,501,374.39
4871 -E-	-1,253,872.96	-914,818.48	-884,282.70
4901 -E-	241,150.27	241,150.27	241,150.27
4901 -E-	-610,432.45	-610,432.45	-1,513,046.55

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

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

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

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

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

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -1,057,889.81      2,159,105.87      581,972.26

<b>097- - -X-0130-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		2,159,105.87	581,972.26
4902 -E-	-1,057,889.81		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
42,597.16

Amounts should be negative

<b>017- - -X-0810-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	42,597.16		

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
300,000.00

Amounts should be negative

<b>057- - -X-0810-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	300,000.00		

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

## OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-70,384.22

097-2017-2018- -0819-000

SGL Acct

Mar

Dec

Nov

4801 -E-

-70,384.22

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

Line: 3060

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

Amounts should be negative

1,771.65

1,771.65

1,771.65

097-2015-2016- -0819-000

SGL Acct

Mar

Dec

Nov

4251 -B-

1,771.65

1,771.65

1,771.65

Line: 3090

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

Amounts should be negative

1,771.65

1,771.65

1,771.65

097-2015-2016- -0819-000

SGL Acct

Mar

Dec

Nov

4251 -E-

1,771.65

1,771.65

1,771.65

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -7,988,393.17      3,239,470.82      10,067,573.93

<b>097-2014-2015- -0819-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	101,972,511.88	117,016,251.18	120,364,713.40
4801 -E-	-111,454,974.43	-116,397,579.57	-112,812,303.23
4871 -E-	-824,245.40	-19,820.38	-13,228.74
4881 -E-	97,742.80	2,798.22	2,798.22
4901 -E-	2,382,795.79	2,662,053.24	2,525,594.28
4901 -E-	-162,223.81	-24,231.87	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    44.36

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    66,470.84      66,470.84      66,470.84

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
160,906.49      160,906.49      160,906.49

<b>097-2011-2012- -0819-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	160,906.49	160,906.49	160,906.49

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
160,906.49      160,906.49      160,906.49

<b>097-2011-2012- -0819-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	160,906.49	160,906.49	160,906.49

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
26,945.29

<b>097-2015-2017- -0134-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	26,945.29			

**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  
2,867.15      2,867.15      2,867.15

<b>097-2014-2016- -0134-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	2,867.15	2,867.15	2,867.15	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
3,419.08      2,867.15      2,867.15

<b>097-2014-2016- -0134-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,419.08	2,867.15	2,867.15	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

**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  
    1,545.92                      1,545.92                      1,545.92

<b>097-2013-2015- -0134-000</b>			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,545.92	1,545.92	1,545.92

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    1,545.92                      1,545.92                      1,545.92

<b>097-2013-2015- -0134-000</b>			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,545.92	1,545.92	1,545.92

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
    -80,486.93                      -2,628,037.19                      791,554.20

<b>097-2013-2015- -0134-000</b>			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	3,590,070.97	1,122,869.65	791,554.20
4902 -E-	-3,670,557.90	-3,750,906.84	

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

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
    -138,534.30                      -73,744.15                      -499.80

<b>097-2012-2014- -0134-000</b>			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-			64,950.15
4902 -E-	-138,534.30	-73,744.15	-65,449.95

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1			Amounts should be negative
		0.01	0.01	0.01

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
		0.01	0.01	0.01

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1			Amounts should be negative
		20,095.00	20,095.00	20,095.00

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
		20,095.00	20,095.00	20,095.00

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











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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-153,708.87                      72,880.65                      131,162.34

<b>097-2015-2015- -0111-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	444,187.24	577,761.83	660,909.39
4801 -E-	-1,159,023.07	-1,105,266.84	-1,103,999.15
4871 -E-	-60,070.28	-32,353.19	-9,439.19
4881 -E-	27,199.75		
4901 -E-	636,531.26	635,801.73	635,801.73
4901 -E-	-38,293.00	-861.44	-49,909.00
4971 -E-	-4,240.77	-2,201.44	-2,201.44

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -3,853,536.49      -3,853,536.49      -3,853,536.49

<b>097-2014-2014- -0111-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	118,773.59	118,773.59	118,773.59
4801 -B-	-3,972,941.82	-3,972,941.82	-3,972,941.82
4901 -B-	37,967.07	37,967.07	37,967.07
4901 -B-	-37,335.33	-37,335.33	-37,335.33

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,364,068.46      -3,869,508.67      -3,864,586.41

<b>097-2014-2014- -0111-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	118,773.59	118,773.59	118,773.59
4801 -E-	-4,479,910.09	-3,975,197.88	-3,970,275.62
4871 -E-	-1,534.94	-1,534.94	-1,534.94
4881 -E-	1,534.94	1,534.94	1,534.94
4901 -E-	23,720.25	23,720.25	23,720.25
4901 -E-	-26,652.21	-36,804.63	-36,804.63

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

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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  
    -1,452,486.37      -1,452,486.37      -1,452,486.37

<b>097-2013-2013- -0111-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,452,486.37	-1,452,486.37	-1,452,486.37

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -1,274,155.39      -1,458,603.92      -1,458,603.92

<b>097-2013-2013- -0111-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,274,656.07	-1,452,530.45	-1,452,530.45
4871 -E-	-23.68	-11.84	-11.84
4881 -E-	6,073.47		
4901 -E-	6,061.63		
4901 -E-	-5,549.11		
4971 -E-	-6,061.63	-6,061.63	-6,061.63

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -178,342.82                      44.08                      44.08

<b>097-2013-2013- -0111-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	44.08	44.08	44.08
4902 -E-	-178,386.90		

Acct: Miscellaneous Special Funds

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

Line: 1201      BA: Mand: Appropriation (special or trust fund)      Amounts should be positive  
    -633,053.94

<b>021- - -X-5098-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-633,053.94		





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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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

52,214,595.57      55,435,313.82      53,911,697.68

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-36,127,933.46	-36,138,589.01	-38,734,082.16
4251 -E-	88,342,529.03	91,573,902.83	92,645,779.84

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

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

8,039,941.33      14,088,306.58      -2,965,377.04

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	31,312,211.95	31,312,211.95	31,312,211.95
4222 -E-	-16,760,248.49	-17,223,905.37	-33,527,307.15
4252 -E-	-6,512,022.13		-750,281.84

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

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

5,460,130.00

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,460,130.00		

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

-501,385.77      -82,412.83      -21,557.55

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-501,385.77	-82,412.83	-21,557.55

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Missile Procurement, Army

**TAFS: 21-2032 17 \ 19 (Missile Procurement, Army)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
29,615.75

<b>021-2017-2019- -2032-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -E-	-15,426.75		
4252 -E-	45,042.50		

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

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
5,817,474.73      165,843.25      -7,071,708.17

<b>021-2015-2017- -2032-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	46,855,371.62	46,855,371.62	46,855,371.62
4222 -E-	-33,165,513.96	-39,101,226.88	-39,099,239.92
4252 -E-	-7,872,382.93	-7,588,301.49	-14,827,839.87

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
6,882,524.74      6,882,524.74      6,882,524.74

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
9,223,681.79      -24,232,826.73      7,100,365.29

<b>021-2014-2016- -2032-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	41,088,271.71	7,388,365.24	37,597,502.00
4251 -E-	-31,864,589.92	-31,621,191.97	-30,497,136.71

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Missile Procurement, Army

**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  
    31,875.93      31,875.93      31,875.93

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    32,049.45      173.52      32,049.45

<b>021-2011-2013- -2032-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	24,050.19	24,050.19	24,050.19
4221 -E-	-170,921.95	-202,797.88	-170,921.95
4251 -E-	178,921.21	178,921.21	178,921.21

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

**TAFS: 21-2033 12 \ 14 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    36,686.00                      -1,387.74                      -1,387.74

<b>021-2012-2014- -2033-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,976,316.91	1,976,316.91	1,976,316.91
4251 -E-	-1,939,630.91	-1,977,704.65	-1,977,704.65

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    58,371.16                      -971,441.84                      -1,082,624.73

<b>021-2011-2013- -2033-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	104,270.45		
4221 -E-		-965,700.84	-971,441.84
4251 -E-	-45,899.29	-5,741.00	-111,182.89

**TAFS: 21-2033 10 \ 12 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    91,271.73    91,271.73

<b>021-2010-2012- -2033-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	4,114,483.43	4,023,211.70	4,114,483.43
4251 -E-	-4,023,211.70	-4,023,211.70	-4,023,211.70

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  
    -1,148,014.97                      -8,969,663.96                      -4,478,332.97

<b>021-2017-2019- -2034-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	28,089,105.40	28,992,023.92	11,714,666.68
4902 -E-	-29,237,120.37	-37,961,687.88	-16,192,999.65

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 17 \ 19 (Other Procurement, Army)

Line: 4030

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

Amounts should be negative

769,922.21

<b>021-2017-2019- -2035-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -E-	<b>-1,718,554.04</b>	-2,489,771.50	-2,600,000.00
4252 -E-	<b>2,488,476.25</b>	2,489,771.50	2,600,000.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

5,130.44                      5,130.44                      5,130.44

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

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

13,474.98                      5,130.44                      5,130.44

<b>021-2014-2016- -2093-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	13,474.98	5,130.44	5,130.44

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

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

-11,001,875.01                      -13,262,250.87                      -16,620,131.43

<b>021-2013-2015- -2093-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-6,333,318.34	-6,333,318.34	-6,333,318.34
4802 -E-	6,267,666.46	6,364,097.06	6,298,307.05
4902 -E-	12,901,330.81	14,783,930.12	17,449,354.09
4902 -E-	-23,837,553.94	-28,076,959.71	-34,034,474.23

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

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

-121,190.46                      570,852.85                      110,524.37

<b>021-2011-2013- -2093-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	4,706.88	570,852.85	110,524.37
4902 -E-	-125,897.34		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Aircraft Procurement, Navy

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

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

Amounts should be negative

23,000.00

<b>017-2017-2019- -1506-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	23,000.00		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative		
		854,000.00	854,000.00	854,000.00

017-2016-2018- -1507-000				
SGL Acct	Mar	Dec	Nov	
4251 -B-	854,000.00	854,000.00	854,000.00	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative		
		3,039,507.68	854,000.00	854,000.00

017-2016-2018- -1507-000				
SGL Acct	Mar	Dec	Nov	
4251 -E-	3,039,507.68	854,000.00	854,000.00	

**TAFS: 17-1507 12 \ 14 (Weapons Procurement, Navy)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative		
		29,486.26	29,486.26	29,486.26

017-2012-2014- -1507-000				
SGL Acct	Mar	Dec	Nov	
4221 -B-	-3,134,001.74	-3,134,001.74	-3,134,001.74	
4251 -B-	3,163,488.00	3,163,488.00	3,163,488.00	

**TAFS: 17-1507 10 \ 12 (Weapons Procurement, Navy)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative		
		81,360.00	81,360.00	81,360.00

017-2010-2012- -1507-000				
SGL Acct	Mar	Dec	Nov	
4251 -B-	81,360.00	81,360.00	81,360.00	





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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

Amounts should be negative

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

Line: 3090     Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
13,083.76     13,083.76     13,083.76

Amounts should be negative

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

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

Line: 3060     Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
211,497.00     211,497.00     211,497.00

Amounts should be negative

<b>017-2011-2013- -1508-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2.05	-2.05	-2.05
4251 -B-	211,499.05	211,499.05	211,499.05

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

Amounts should be negative

<b>017-2011-2013- -1508-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2.05	-2.05	-2.05
4251 -E-	213,416.04	213,416.04	213,416.04



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                             -208,284.00      -208,284.00      -208,284.00

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                             -906.37

<b>017-2010-2014- -1611-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-906.37			

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                             -207,377.63      -208,284.00      -208,284.00

<b>017-2010-2014- -1611-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-207,377.63	-208,284.00	-208,284.00	

**TAFS: 17-1611 08 \ 12 (Shipbuilding and Conversion, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                             -37,059.93

<b>017-2008-2012- -1611-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-37,059.93			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

**TAFS: 17-1611 05 \ 14 (Shipbuilding and Conversion, Navy)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -110,860,700.27      24,554,234.36      10,684,737.96

017-2005-2014- -1611-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,967,064.81	-1,967,064.81	-1,967,064.81
4802 -E-	1,967,064.81	1,967,064.81	1,967,064.81
4902 -E-		24,554,234.36	10,684,737.96
4902 -E-	-110,860,700.27		

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,540,688.65

017-2005-2013- -1611-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,540,688.65		

**TAFS: 17-1611 04 \ 12 (Shipbuilding and Conversion, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -133,972.93

017-2004-2012- -1611-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-133,972.93		

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

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -120.50      -120.50      -120.50

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    48,224,694.32      116,113,782.43      578,614.00

<b>017-2017-2019- -1810-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-			102,968.00
4221 -E-	-530,119.00	-4,003,843.00	
4251 -E-	48,754,813.32	120,117,625.43	475,646.00

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    1,634,812.73      1,634,812.73      1,634,812.73

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    28,365,289.93      50,864,871.23      50,685,165.48

<b>017-2016-2018- -1810-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		-170,157.40	-170,157.40
4251 -E-	28,365,289.93	51,035,028.63	50,855,322.88

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Other Procurement, Navy

**TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    8,019,320.91      8,019,320.91      8,019,320.91

<b>017-2015-2017- -1810-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	5,900,739.00	5,900,739.00	5,900,739.00
4251 -B-	7,100,058.91	7,100,058.91	7,100,058.91
4251 -B-	-4,981,477.00	-4,981,477.00	-4,981,477.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    7,401,512.93      7,627,314.91      7,627,314.91

<b>017-2015-2017- -1810-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	11,518,607.17	5,900,739.00	5,900,739.00
4251 -E-	6,482,250.93	6,708,052.91	6,708,052.91
4251 -E-	-10,599,345.17	-4,981,477.00	-4,981,477.00

**TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    8,331,012.43      8,331,012.43      8,331,012.43

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Other Procurement, Navy

**TAFS: 17-1810 12 \ 14 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 710,955.42      710,955.42      710,955.42

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 710,955.42      710,955.42      710,955.42

Amounts should be negative

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



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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Procurement, Marine Corps

**TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          60,000,000.00      -60,000,000.00      -60,000,000.00

017-2017-2019- -1109-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		-60,000,000.00	-60,000,000.00
4251 -E-	60,000,000.00		

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          2,128.19                                      426.71

017-2015-2017- -1109-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,128.19		426.71

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          584,618.75

017-2014-2016- -1109-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	584,618.75		

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          604,370.43                      2,368.20

017-2013-2015- -1109-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	604,370.43	2,368.20	

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Procurement, Marine Corps

**TAFS: 17-1109 12 \ 14 (Procurement, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 351,549.53              -31,056.69              -29,984.84

017-2012-2014- -1109-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-31,056.69	-31,056.69	-31,056.69
4251 -E-	382,606.22		1,071.85

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -14,421.30

017- - -X-1109-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-14,421.30		

Acct: Aircraft Procurement, Air Force

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 3,040,086.56              3,405,649.09              3,403,163.35

057-2017-2019- -3010-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,069,835.49	3,430,908.88	3,430,908.88
4221 -E-	-16,423.08	-24,258.06	-25,259.79
4251 -E-	-13,325.85	-1,001.73	-2,485.74

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                  **Dec**                  **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Missile Procurement, Air Force

**TAFS: 57-3020 16 \ 18 (Missile Procurement, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
192,886.01      47.27      -12,345.69

**057-2016-2018- -3020-000**

<u>SGL Acct</u>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4251 -E-	192,886.01	47.27	
4251 -E-			-12,345.69

**TAFS: 57-3020 15 \ 17 (Missile Procurement, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
953,368.68      -2,273.09      -2,273.09

**057-2015-2017- -3020-000**

<u>SGL Acct</u>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -E-	-2,278.08	-2,273.09	-2,273.09
4251 -E-	955,646.76		

**TAFS: 57-3020 \ X (Missile Procurement, Air Force)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
-12.58

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
-12.58

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
18,220.03      18,220.03      18,220.03

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
18,220.03      18,220.03      18,220.03

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

**TAFS: 57-3011 10 \ 12 (Procurement of Ammunition, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
56.64      56.64      56.64

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
56.64      56.64      56.64

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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  
    253,305.87                      253,305.87                      253,305.87

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

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -746,654.78                      -746,654.78                      -746,654.78

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -696,210.78                      -746,654.78                      -746,654.78

<b>097-2015-2015- -0300-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-696,210.78	-746,654.78	-746,654.78

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -50,444.00

<b>097-2015-2015- -0300-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-50,444.00		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,279,573.20      -1,279,573.20      -1,279,573.20

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

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,279,573.20      -1,279,573.20      -1,279,573.20

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

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,279,573.20      -1,279,573.20      -1,279,573.20

Acct: National Guard and Reserve Equipment

**TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)**

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -17,585.77

<b>097-2017-2019- -0350-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-17,585.77		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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

75,663.45                      75,663.45                      75,663.45

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

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

75,663.45                      75,663.45                      75,663.45

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

**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

-60,164.02                      -60,164.02                      -60,164.02

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

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

-52,264.87                      -55,401.21                      -56,377.65

097-2014-2016- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,684,979.02	2,684,979.02	2,684,979.02
4801 -E-	-2,737,243.89	-2,740,380.23	-2,741,356.67

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

-7,899.15                      -4,762.81                      -3,786.37

097-2014-2016- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-7,899.15	-4,762.81	-3,786.37

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

## OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3060

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

Amounts should be negative

182,197.39	182,197.39	182,197.39
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097-2014-2015- -0390-000

SGL Acct

Mar

Dec

Nov

4251 -B-

182,197.39

182,197.39

182,197.39

Line: 3090

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

Amounts should be negative

182,197.39	182,197.39	182,197.39
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097-2014-2015- -0390-000

SGL Acct

Mar

Dec

Nov

4251 -E-

182,197.39

182,197.39

182,197.39



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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  
                    -1,048,712.37      -1,048,712.37      -1,048,712.37

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                    -1,049,158.44      -1,048,712.37      -1,048,712.37

097-2013-2015- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,813,360.13	2,813,360.13	2,813,360.13
4801 -E-	-3,862,518.57	-3,862,072.50	-3,862,072.50

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

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    1,507,362.64      1,507,362.64      1,507,362.64

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    1,507,362.64      1,507,362.64      1,507,362.64

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

**TAFS: 97-0390 12 \ 14 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -128.34      -128.34      -128.34

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -128.34      -128.34      -128.34

**TAFS: 97-0390 12 \ 13 (Chemical Agents and Munitions Destruction, Defense)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -40,088.30

097-2012-2013- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	17,054.61		
4902 -E-	-57,142.91		

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **323**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-4,267.73                      1,426,439.40                      1,470,627.38

<b>097-2015-2015- -0390-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	<b>142,201,547.52</b>	141,924,308.38	141,768,704.91
4801 -E-	<b>-140,827,556.10</b>	-139,458,965.48	-139,412,924.13
4871 -E-	<b>-1,416,538.57</b>	-1,170,723.55	-1,170,723.55
4901 -E-	<b>38,279.42</b>	131,820.05	285,570.15

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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

-3,446,757.69      -3,446,757.69      -3,446,757.69

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

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

-2,938,648.43      -3,781,173.78      -3,760,826.20

<b>097-2014-2014- -0390-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	256,779,585.18	256,118,692.12	256,118,854.89
4801 -E-	-259,673,852.01	-260,482,982.86	-260,442,826.19
4871 -E-	-105,276.15	-1,119.45	
4901 -E-	60,894.55	584,236.41	563,145.10

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

4,419.88                      4,419.88                      4,419.88

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

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

4,419.88                      4,419.88                      4,419.88

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

-613,385.41              333,296.64              314,068.51

<b>097-2014-2014- -0390-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-104,458.15	-104,458.15	-104,458.15
4802 -E-	115,426.22	108,831.76	105,137.68
4902 -E-	345,354.36	637,737.81	622,366.53
4902 -E-	-969,707.84	-308,814.78	-308,977.55

**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

401,099.92              401,099.92              401,099.92

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

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

401,099.92              401,099.92              401,099.92

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

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

-28,692.62              80,810.02              72,551.49

<b>097-2013-2013- -0390-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-2,798,352.01	-2,798,352.01	-2,798,352.01
4802 -E-	699,909.36	2,816,974.00	2,822,844.88
4902 -E-	3,823,950.08	258,895.29	80,933.75
4902 -E-	-1,754,200.05	-196,707.26	-32,875.13

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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

-15,201.53                      -7,272.09                      -4,576.89

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-15,201.53	-7,272.09	-4,576.89

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

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

12,321.63

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		-12,321.63	
4251 -E-	12,321.63	12,321.63	

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

-4,015,293.50                      -13,462,723.46                      -12,819,813.29

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	31,593,968.23	10,235,407.78	1,344,492.84
4902 -E-	-35,609,261.73	-23,698,131.24	-14,164,306.13



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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
		-78,162.98	-78,162.98	-78,162.98	

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

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
		-92,779.15	-92,779.15	-92,779.15	

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





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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -118,152,696.51    -118,152,696.51    -118,152,696.51

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -119,075,039.63    -118,126,903.11    -117,799,587.51

<b>021-2010-2012- -2050-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-126,196,453.38	-119,193,367.50	-119,184,160.90
4871 -E-	-948,136.52		
4881 -E-	7,380,798.40	380,298.39	380,298.39
4901 -E-	688,751.87	686,166.00	1,004,275.00

**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  
    7,759,867.84      7,759,867.84      7,759,867.84

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    7,799,874.91      7,759,964.54      7,759,867.84

<b>021-2009-2013- -2050-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-5,111,011.39	-5,312,254.33	-5,316,953.39
4251 -E-	12,910,886.30	13,072,218.87	13,076,821.23

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000

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

Amounts should be positive

-201,786.81      -201,786.81      -201,786.81

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-125,719.95      -269,107.84      -310,146.69

<b>021- - -X-2050-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	105.73		105.73
4801 -E-	-311,899.33	-455,181.49	-496,326.07
4901 -E-	188,903.81	188,903.81	188,903.81
4901 -E-	-2,830.16	-2,830.16	-2,830.16

Line: 4010

Disc: Outlays from new authority

Amounts should be positive

-76,066.86      67,321.03      108,359.88

<b>021- - -X-2050-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	44,290.12	67,321.03	108,359.88
4902 -E-	-120,356.98		

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Army

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

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

-2,451,810.32      -2,451,810.32      -2,451,810.32

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

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

-2,478,794.09      -2,451,810.32      -2,451,810.32

<b>021-2012-2012- -2050-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,063,285.57	1,074,007.64	1,074,007.64
4801 -E-	-10,831,014.90	-10,831,013.90	-10,780,643.90
4871 -E-	-4,172.18		
4901 -E-	10,842,557.42	10,842,556.42	10,792,186.42
4901 -E-	-3,549,450.00	-3,537,360.48	-3,537,360.48

**TAFS: 69-21-2050 10 \ 14 (Military Construction, Army)**

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

-7,232.45      -7,232.45      -7,232.45

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

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

-7,232.45      -7,232.45      -7,232.45

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Army

**TAFS: 69-21-2050 08 \ 12 (Military Construction, Army)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -454,976.55                      -454,976.55                      -454,976.55

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -454,976.55                      -454,976.55                      -454,976.55

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

**TAFS: 17-1205 11 \ 15 (Military Construction, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
80,283.32      80,283.32      80,283.32

Amounts should be negative

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

SGL Acct

Mar

Dec

Nov

4221 -B-      -11,674,875.18      -11,674,875.18      -11,674,875.18

4251 -B-      11,755,158.50      11,755,158.50      11,755,158.50

**TAFS: 17-1205 10 \ 12 (Military Construction, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
89.92      89.92      89.92

Amounts should be negative

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

**TAFS: 17-1205 08 \ 12 (Military Construction, Navy)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -4,428,593.97      -4,428,593.97      -4,428,593.97

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,311,749.63      -4,393,719.97      -4,428,593.97

<b>017-2008-2012- -1205-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,323,562.89	2,148,868.89	2,152,930.89
4871 -E-	-120,541.83	-354.00	
4881 -E-	1,791,539.17	35,350.00	
4901 -E-	494,395.62	493,885.62	494,098.62
4901 -E-	-6,826,341.48	-7,071,348.48	-7,075,623.48
4971 -E-	-41,792.00	-122.00	
4981 -E-	67,428.00		

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 517,845.92      448,045.07      447,904.07

<b>017-2008-2012- -1205-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,277,332.87	1,276,685.87	
4221 -E-			-905,657.16
4251 -E-			1,353,561.23
4251 -E-	-759,486.95	-828,640.80	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 13 \ 17 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
5,228,888.25 5,228,888.25 5,228,888.25

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
5,302,941.44 5,228,888.25 5,228,888.25

097-2013-2017- -0500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,302,941.44	5,228,888.25	5,228,888.25

TAFS: 97-0500 12 \ 16 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
1,874,117.85 1,874,117.85 1,874,117.85

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
1,926,693.15 1,874,117.85 1,874,117.85

097-2012-2016- -0500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,926,693.15	1,874,117.85	1,874,117.85



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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Defense-wide

**TAFS: 97-0500 11 \ 15 (Military Construction, Defense-wide)**

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

	276,496.28	276,496.28	276,496.28
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SGL Acct	Mar	Dec	Nov
4251 -B-	276,496.28	276,496.28	276,496.28

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

	276,496.28	276,496.28	276,496.28
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SGL Acct	Mar	Dec	Nov
4251 -E-	276,496.28	276,496.28	276,496.28

**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

	508,425.74	508,425.74	508,425.74
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SGL Acct	Mar	Dec	Nov
4251 -B-	508,425.74	508,425.74	508,425.74

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

	508,425.74	508,425.74	508,425.74
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SGL Acct	Mar	Dec	Nov
4251 -E-	508,425.74	508,425.74	508,425.74

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

## OMB Reporting Periods

(Dollars in Thousands)

Mar                  Dec                  Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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
	353,516.07	353,516.07	353,516.07	

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
	353,516.07	353,516.07	353,516.07	

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

Acct: Military Construction, Army National Guard

TAFS: 21-2085 15 \ 19 (Military Construction, Army National Guard)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
	3,977.21			

021-2015-2019- -2085-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,977.21			

TAFS: 21-2085 08 \ 12 (Military Construction, Army National Guard)

Line: 3050	Ob Bal: EOY: Unpaid obligations			Amounts should be positive
	-807,121.44	-601,280.36	-601,280.36	

021-2008-2012- -2085-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,370,120.66	3,370,120.66	3,370,120.66	
4801 -E-	-3,439,322.66	-3,439,322.66	-3,439,322.66	
4871 -E-	-1,604,216.40	-634,849.72	-634,849.72	
4881 -E-	832,727.60			
4901 -E-	33,569.36	102,771.36	102,771.36	

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

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

-395,074.64                      -395,074.64                      -395,074.64

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

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

-418,881.89                      -418,881.89                      -419,503.19

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

Acct: Military Construction, Navy Reserve

**TAFS: 17-1235 15 \ 18 (Military Construction, Navy Reserve)**

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

-1.00                      -1.00                      -1.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

**TAFS: 57-3730 10 \ 14 (Military Construction, Air Force Reserve)**

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

-18,405.00              153,830.76              153,830.76

<b>057-2010-2014- -3730-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			5,316.92
4801 -E-	-5,495.50	-2,181.85	
4871 -E-	-1,716.49	-1,716.49	-1,716.49
4901 -E-		157,729.10	150,230.33
4901 -E-	-11,193.01		

Acct: Department of Defense Base Closure Account

**TAFS: 97-0516 \ X (Department of Defense Base Closure Account)**

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

148,279.61              148,279.61              148,279.61

<b>097- - -X-0516-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	148,279.61	148,279.61	148,279.61

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Department of Defense Base Closure Account 1990

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    3,910,889.96      3,910,889.96      3,910,889.96

<b>097- - -X-0510-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251 -B-	7,062,681.21	7,062,681.21	7,062,681.21

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    3,910,889.96      3,910,889.96      3,910,889.96

<b>097- - -X-0510-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251 -E-	7,062,681.21	7,062,681.21	7,062,681.21

Acct: Foreign Currency Fluctuations, Construction

**TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -1,205.49      -1,205.49      -1,205.49

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -1,205.49      -1,205.49      -1,205.49

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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
		-31,354.62	-31,354.62	-31,354.62	

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

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

Line: 4011	Disc: Outlays from balances				Amounts should be positive
		-6,072.43	-6,072.43	-6,072.43	

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

**TAFS: 21-0725 \ 16 (Family Housing Operation and Maintenance, Army)**

Line: 4030                      Disc: Offsets, BA and OL: Collections fm Fed srcs                      Amounts should be negative  
    199,216.43                      -217,171.58                      -887,696.25

<b>021-2016-2016- -0725-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	649,927.34	649,927.34	649,927.34
4222 -E-	-234,700.25	-1,249,052.43	-1,295,717.77
4252 -E-		381,953.51	
4252 -E-	-216,010.66		-241,905.82

**TAFS: 21-0725 \ 15 (Family Housing Operation and Maintenance, Army)**

Line: 4030                      Disc: Offsets, BA and OL: Collections fm Fed srcs                      Amounts should be negative  
    1,443,072.61

<b>021-2015-2015- -0725-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	50,973.75	50,973.75	50,973.75
4222 -E-	-21,091.80	-713,630.31	-713,630.31
4252 -E-	1,413,190.66	662,656.56	662,656.56

**TAFS: 21-0725 \ 14 (Family Housing Operation and Maintenance, Army)**

Line: 4030                      Disc: Offsets, BA and OL: Collections fm Fed srcs                      Amounts should be negative  
    235,981.19                      -90,739.77                      -33,876.42

<b>021-2014-2014- -0725-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	193,413.23	193,413.23	193,413.23
4222 -E-	-187,052.65	-513,720.61	-513,720.61
4252 -E-	255,549.01	255,496.01	312,359.36
4972 -E-	-25,928.40	-25,928.40	-25,928.40

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

**TAFS: 21-0725 \ 13 (Family Housing Operation and Maintenance, Army)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcls      Amounts should be negative  
    205,742.44                      -23,268.17                      -23,268.17

<b>021-2013-2013- -0725-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	-213,865.79	-213,865.79	-213,865.79
4222 -E-	216,935.00	914.00	914.00
4252 -E-	213,931.59	200,941.98	200,941.98
4972 -E-	-11,258.36	-11,258.36	-11,258.36

**TAFS: 21-0725 \ 12 (Family Housing Operation and Maintenance, Army)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative  
    12,478.00

<b>021-2012-2012- -0725-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	52,508.89	52,508.89	52,508.89
4222 -E-	-52,508.89	-52,508.89	-52,508.89
4252 -E-	12,478.00		



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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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

-143,084.64              -71,526.85              -263,221.54

**017-2017-2021- -0730-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-143,084.64	-71,526.85	-263,221.54

**TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)**

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

-175,015.39

**017-2016-2020- -0730-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-175,015.39		

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

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

-6,924,955.89              3,487,432.98              4,012,308.27

**017-2015-2019- -0730-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	549,124.54	4,527,666.01	4,527,666.01
4871 -E-	-269,524.74	-269,524.74	
4881 -E-	3,424.09	3,091.10	3,091.10
4901 -E-			263,703.39
4901 -E-	-7,207,979.78	-773,799.39	-782,152.23

**TAFS: 17-0730 10 \ 14 (Family Housing Construction, Navy and Marine Corps)**

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

-1,671.03

**017-2010-2014- -0730-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-1,671.03		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 09 \ 13 (Family Housing Construction, Navy and Marine Corps)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-3,950.55

017-2009-2013- -0730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	10,957.09		
4902 -E-	-14,907.64		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Family Housing

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

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 5,909.54                      5,909.54                      5,909.54

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 203.82                      203.82                      203.82

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 954.90                      954.90                      954.90

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 429.90                      429.90                      429.90

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,765.20                      3,765.20                      3,765.20

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                                      Dec                                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **323**

Bureau: Family Housing

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

**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  
3,439.69      3,439.69      3,439.69

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,439.69      3,439.69      3,439.69

Amounts should be negative

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

Acct: Family Housing Construction, Air Force

**TAFS: 57-0740 17 \ 21 (Family Housing Construction, Air Force)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-513.92

Amounts should be positive

057-2017-2021- -0740-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-513.92		

Acct: Family Housing Operation and Maintenance, Defense-wide

**TAFS: 97-0765 \ 12 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 4011      Disc: Outlays from balances  
-2,482.08

Amounts should be positive

097-2012-2012- -0765-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,482.08		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Family Housing

Acct: Homeowners Assistance Fund

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
		-456.36	-456.36	-456.36	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
		-474.66	2,400.26	1,708.66	

<b>Line: 4011</b>	Disc: Outlays from balances				Amounts should be positive
		-5,621.64	-2,856.62	-2,165.02	

**097- - X-4091-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-5,621.64	-2,856.62	-2,165.02

Acct: Family Housing Improvement Guaranteed Loan Financing Account

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

**Cohort: 12**

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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  
126,632.43 126,632.43 126,632.43

Amounts should be negative

**097- - X-8165-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	126,632.43	126,632.43	126,632.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
126,632.43 126,632.43 126,632.43

Amounts should be negative

**097- - X-8165-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	126,632.43	126,632.43	126,632.43

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **323**

Bureau: Trust Funds

Acct: Other DOD Trust Revolving Funds

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
		-252,678.96	-252,678.96	-252,678.96	

<b>057- - -X-8418-000</b>				
<u>SGL Acct</u>		<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4901 -B-		-252,678.96	-252,678.96	-252,678.96

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
		-252,678.96	-252,678.96	-252,678.96	

<b>057- - -X-8418-000</b>				
<u>SGL Acct</u>		<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4901 -E-		-252,678.96	-252,678.96	-252,678.96

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
		252,678.96	252,678.96	252,678.96	

<b>057- - -X-8418-000</b>				
<u>SGL Acct</u>		<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4251 -B-		252,678.96	252,678.96	252,678.96

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		252,678.96	252,678.96	252,678.96	

<b>057- - -X-8418-000</b>				
<u>SGL Acct</u>		<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4251 -E-		252,678.96	252,678.96	252,678.96

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Education

Lines with Abnormal Balances: 15

Bureau: Office of Elementary and Secondary Education

Acct: Impact Aid

**TAFS: 91-0102 \ 14 (Impact Aid)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -17,409.12                      -26,195.16                      -26,195.16

<b>091-2014-2014- -0102-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-17,409.12	-26,195.16	-26,195.16	

**TAFS: 91-0102 \ 13 (Impact Aid)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -31,524.82                      -30,416.38                      -30,416.38

<b>091-2013-2013- -0102-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-31,524.82	-30,416.38	-30,416.38	

**TAFS: 91-0102 \ 12 (Impact Aid)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -27,965.95                      -27,965.95                      -27,965.95

<b>091-2012-2012- -0102-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-27,965.95	-27,965.95	-27,965.95	

Bureau: Office of Vocational and Adult Education

Acct: Career, Technical and Adult Education

**TAFS: 91-0400 \ 14 (Career, Technical and Adult Education)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -29,096.71                      -29,096.71                      -24,665.00

<b>091-2014-2014- -0400-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-29,096.71	-29,096.71	-24,665.00	



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 15

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

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
    -1,773,309.86      -1,225,071.29

091-2014-2015- -0200-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4902 -E-	-1,773,309.86	-1,225,071.29	

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
    -1,773,309.86      -1,225,071.29

091-2014-2015- -0200-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4902 -E-	-1,773,309.86	-1,225,071.29	

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -87,912.64      55,103.86      52,468.91

091-2013-2014- -0200-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4902 -E-	67,976.06	55,103.86	142,819.91
4902 -E-	-155,888.70		-90,351.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                  Dec                  Nov

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

Lines with Abnormal Balances: 15

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

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

-57,801.28                  26,214.96                  -419,947.33

091-2012-2013- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		27,251.21	30,254.20
4902 -E-	-57,801.28	-1,036.25	-450,201.53

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

-3,268,470.91      -1,211,017.35

091-2012-2013- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-3,268,470.91	-1,211,017.35	

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

-3,268,470.91      -1,211,017.35

091-2012-2013- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-3,268,470.91	-1,211,017.35	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Education  
Bureau: Departmental Management  
Acct: Program Administration

Lines with Abnormal Balances: 15

**TAFS: 91-0800 \ 15 (Program Administration)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
148.46                      148.46                      148.46

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-103,351.46                      -395,881.85                      -402,881.85

**091-2014-2014- -0800-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-103,351.46	-395,881.85	-402,881.85

**TAFS: 91-0800 \ 12 (Program Administration)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-3,796.59

**091-2012-2012- -0800-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-3,796.59		

Acct: Office for Civil Rights

**TAFS: 91-0700 \ 14 (Office for Civil Rights)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-5,985.00

**091-2014-2014- -0700-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-5,985.00		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Office of Inspector General

Lines with Abnormal Balances: 15

**TAFS: 91-1400 \ 14 (Office of Inspector General)**

Line: 4011      Disc: Outlays from balances  
 -6,000.00

Amounts should be positive

<b>091-2014-2014- -1400-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-6,000.00		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

-1,986.14                  -1,986.14                  -1,986.14

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

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

-1,986.14                  -1,986.14                  -1,986.14

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

Bureau: Energy Programs

Acct: Science

TAFS: 89-0222 13 \ 14 (Science)

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

-308.22                  -308.22                  -5,186.63

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Energy Programs

Acct: Energy Supply and Conservation

TAFS: 89-0224 \ X (Energy Supply and Conservation)

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

-2,719,717.89                      11,178.78                      11,178.78

<b>089- -X-0224-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,226.10	4,226.10	4,226.10
4901 -E-	22,399.70	7,719.88	7,719.88
4901 -E-	-767.20	-767.20	-767.20
4971 -E-	-2,745,576.49		

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

-6,995.39                      6,932.99                      6,932.99

<b>089- -X-0224-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	1,898.44	6,932.99	6,932.99
4902 -E-	-8,893.83		

Acct: Energy Efficiency and Renewable Energy

TAFS: 89-0321 13 \ 14 (Energy Efficiency and Renewable Energy)

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

-2,355.04

<b>089-2013-2014- -0321-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,355.04		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

**TAFS: 75-0350 13 \ 14 (Health Resources and Services)**

Line: 4101	Mand: Outlays from balances				Amounts should be positive
		-50.81	-50.81	-29.20	

Line: 4110	Mand: Outlays, gross (total)				Amounts should be positive
		-50.81	-50.81	-29.20	

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

Line: 4011	Disc: Outlays from balances				Amounts should be positive
		-55,688.65	-8,963.53	36,485.04	

**075- -X-0350-000**

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-434,586.07	-434,586.07	-434,586.07
4802 -E-	226,898.00	311,684.38	344,898.47
4902 -E-	151,999.42	131,987.93	131,987.93
4902 -E-		-18,049.77	-5,815.29

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

Line: 4011	Disc: Outlays from balances				Amounts should be positive
		-1,354,978.07	-1,184,155.79	-734,116.36	

**075-2013-2013- -0353-000**

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,239,437.65	-1,239,437.65	-1,239,437.65
4802 -E-	49,318.07	996,163.64	822,824.37
4902 -E-	311,161.94	231,031.75	221,635.20
4902 -E-	-476,020.43	-1,171,913.53	-539,138.28

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

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

Lines with Abnormal Balances: 198

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

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-545,815.02      -556,214.23      -684,115.45

<b>075-2013-2013- -0354-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-816,727.93</b>	-816,727.93	-816,727.93
4802 -E-	<b>337,521.19</b>	319,810.45	320,237.04
4902 -E-	<b>445,156.80</b>	391,610.86	392,325.83
4902 -E-	<b>-511,765.08</b>	-450,907.61	-579,950.39



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

**OMB Reporting Periods**

(Dollars in Thousands)

<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	Lines with Abnormal Balances: <b>198</b>
<b>Agency: Department of Health and Human Services</b>			
<b>Bureau: Health Resources and Services Administration</b>			
<b>Acct: Health Education Assistance Loans Financing Account</b>			

<b><u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u></b>	<b><u>Cohort: 98</u></b>	
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	<b>-0.01</b>	-0.01      -0.01

<b><u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u></b>	<b><u>Cohort: 96</u></b>	
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	<b>-0.01</b>	-0.01      -0.01

<b><u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u></b>	<b><u>Cohort: 94</u></b>	
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	<b>-0.01</b>	-0.01      -0.01

<b><u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u></b>	<b><u>Cohort: 03</u></b>	
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	<b>-6,949,958.72</b>	-6,949,958.72      -6,949,958.72

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

<b><u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u></b>	<b><u>Cohort: 01</u></b>	
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	<b>-5,024,407.38</b>	-5,024,407.38      -5,024,407.38

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Health Resources and Services Administration

Acct: Vaccine Injury Compensation Program Trust Fund

TAFS: 75-75-8175 \ X (Vaccine Injury Compensation Program Trust Fund)

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

-483,404.59              -470,704.59              -469,800.91

<b>075-075- - -X-8175-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-483,404.59	-470,704.59	-469,800.91

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Indian Health Service

Acct: Indian Health Services

**TAFS: 75-0390 \ 16 (Indian Health Services)**

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

12,588,330.67                      12,801,007.75                      12,926,905.68

<b>075-2016-2016- -0390-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-			18,069.89
4222 -E-			-18,069.89
4252 -E-	15,483,084.15	15,483,084.15	15,501,154.04
4266 -E-	-673,536.26	-549,364.68	-511,313.30
4972 -E-	-2,221,217.22	-2,132,711.72	-2,062,935.06

**TAFS: 75-0390 \ 15 (Indian Health Services)**

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

61,740.34                      70,852.46                      135,164.87

<b>075-2015-2015- -0390-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	-7,810.10	-7,810.10	
4222 -B-			55,035.66
4222 -E-	7,810.10	7,810.10	
4222 -E-			-55,035.66
4252 -E-	77,799.26	77,799.26	140,645.02
4266 -E-	-16,058.92	-6,946.80	-5,480.15

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **198**

Bureau: Indian Health Service

Acct: Indian Health Services

**TAFS: 75-0390 \ 14 (Indian Health Services)**

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

-929,848.26                      189.26                      163,531.45

<b>075-2014-2014- -0390-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-182,230.99	-182,230.99	-182,230.99
4802 -E-	162,839.34	182,420.25	182,133.57
4902 -E-	20,727.61	1,441,174.39	163,628.87
4902 -E-	-931,184.22	-1,441,174.39	

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

60,694.93                      -1,378,500.42                      -6,324.87

<b>075-2014-2014- -0390-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	174,916.04	174,916.04	106,265.74
4222 -E-	-247,812.55	-174,916.04	-106,265.74
4252 -E-	141,740.55		193.74
4252 -E-		-1,371,149.97	
4266 -E-	-8,149.11	-7,350.45	-6,518.61

**TAFS: 75-0390 \ 13 (Indian Health Services)**

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

212,734.65                      212,734.65

<b>075-2013-2013- -0390-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	-169,050.43	-169,050.43	-381,785.08
4222 -E-	169,050.43	169,050.43	381,785.08
4252 -E-	212,734.65	212,734.65	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Indian Health Service

Acct: Indian Health Services

**TAFS: 75-0390 \ 12 (Indian Health Services)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    222,585.44                      224,734.20                      -181.80

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2012-2012- -0390-000			
4222 -B-			-225,000.00
4222 -E-			225,000.00
4252 -E-	225,000.00	225,000.00	
4266 -E-	-2,414.56	-265.80	-181.80

Acct: Indian Health Facilities

**TAFS: 75-5071 \ X (IHS Quarters and Maintenance)**

Line: 4120      Mand: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
    221.82                      221.82                      221.82

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      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: 198

**TAFS: 75-0943 12 \ 14 (CDC-Wide Activities and Program Support)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -3,800.49

075-2012-2014- -0943-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-3,800.49		

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -257,942.84      -200,683.07      1,241.36

075-2013-2013- -0943-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,357,739.33	-1,357,739.33	-1,357,739.33
4802 -E-	266,525.93	514,993.14	165,527.00
4802 -E-			-289,545.57
4902 -E-	902,492.81	642,063.12	1,482,999.26
4902 -E-	-69,222.29		
4982 -E-	0.04		

**TAFS: 75-0943 \ 12 (CDC-Wide Activities and Program Support)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -69,293.75      138,540.04      55,395.80

075-2012-2012- -0943-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-67,598.55	-67,598.55	-67,598.55
4802 -E-	1,825.13	54,647.76	
4802 -E-	-28,622.71		-1,013,281.43
4902 -E-	99,078.14	151,490.83	1,136,275.78
4902 -E-	-74,794.72		
4982 -E-	818.96		

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      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: 198

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -4,201,002.43      -1,773,398.35      30,524.32

<b>075-2013-2013- -0948-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-27,220,437.47	-27,220,437.47	-27,220,437.47
4802 -E-	15,723,155.29	21,021,792.10	8,695,848.05
4902 -E-	7,296,279.75	4,425,247.02	18,555,113.74

**TAFS: 75-0953 \ 15 (National Institute for Occupational Safety and Health)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    406.20                      406.20                      406.20

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    406.20                      406.20                      406.20

**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  
    945,810.84                      945,810.84                      945,810.84

<b>075-2014-2014- -0953-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	945,810.84	945,810.84	945,810.84

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs                      Amounts should be negative  
    119,002.32                      119,002.32                      119,002.32

<b>075-2014-2014- -0953-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	3,876,314.30	3,876,314.30	3,876,314.30
4222 -E-	-1,340,480.75	-2,702,354.48	-2,600,031.06
4252 -E-	-1,471,020.39	-1,054,957.50	-1,157,280.92
4253 -E-	-945,810.84		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: CDC-wide Activities and Program Support  
TAFS: 75-0955 13 \ 14 (Global Health)

Lines with Abnormal Balances: 198

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -72,296.52                      -42,098.36                      4,280.69

<b>075-2013-2014- -0955-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-			-484,276.81
4902 -E-			488,557.50
4902 -E-	-72,296.52	-42,098.36	

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -1,207,063.71                      -40,398.70                      -38,986.63

<b>075-2013-2013- -0956-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-26,772,532.01	-26,772,532.01	-26,772,532.01
4802 -E-	22,147,531.65	24,679,721.37	23,277,528.70
4902 -E-	3,417,936.65	2,052,411.94	3,456,016.68



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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      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: 198

**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  
                          116,993.71                      116,993.71                      116,993.71

<b>075-2014-2014- -0959-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	116,993.71	116,993.71	116,993.71

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
                          547,986.06                      547,986.06                      547,986.06

<b>075-2014-2014- -0959-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	612,503.69	612,503.69	612,503.69
4222 -E-	-19,510.28	-505,267.88	-10,135.81
4252 -E-	71,986.36	440,750.25	
4252 -E-			-54,381.82
4253 -E-	-116,993.71		

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                          -96,419.67                      -31,388.51                      15,821.38

<b>075-2013-2013- -0959-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,114,866.50	-1,114,866.50	-1,114,866.50
4802 -E-	781,009.33	938,278.41	757,363.40
4902 -E-	237,437.50	145,199.58	373,324.48

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Centers for Disease Control and Prevention

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 sracs

Amounts should be negative

8,891.76

9,003.44

<b>075-2016-2016- -0944-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4252 -E-	9,003.44	9,003.44	
4972 -E-	-111.68		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **198**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 521,423.10      521,423.10      521,423.10

**075-2015-2015- -0807-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,454,649.14	-3,454,649.14	-3,454,649.14
4251 -B-	3,976,072.24	3,976,072.24	3,976,072.24

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,633,245.48      1,056,408.50      908,773.40

**075-2015-2015- -0807-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,243,737.83	-2,603,200.42	-2,836,361.02
4251 -E-	4,876,983.31	3,659,608.92	3,745,134.42

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 25,943.05      25,943.05      25,943.05

**075-2013-2013- -0819-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-36,040.81	-36,040.81	-36,040.81
4251 -B-	61,983.86	61,983.86	61,983.86

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 25,943.05      25,943.05      25,943.05

**075-2013-2013- -0819-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-36,040.81	-36,040.81	-36,040.81
4251 -E-	61,983.86	61,983.86	61,983.86

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

744,795.36              744,795.36              744,795.36

<b>075-2012-2012- -0819-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-13,251.11	-13,251.11	-13,251.11
4251 -B-	758,046.47	758,046.47	758,046.47

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

976,107.12              845,120.81              744,795.36

<b>075-2012-2012- -0819-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-13,251.11	-13,251.11	-13,251.11
4251 -E-	989,358.23	858,371.92	758,046.47

**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

18,462.41              18,462.41              18,462.41

<b>075-2016-2017- -0843-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	18,462.41	18,462.41	18,462.41

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

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

21,883.65              21,883.65              21,883.65

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

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

21,883.65              21,883.65              21,883.65

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    73,558.04                      -9,699.45                      -9,699.45

<b>075-2015-2015- -0843-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-78,331.69	-161,589.18	-161,589.18
4251 -E-	151,889.73	151,889.73	151,889.73

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    60,635.13                      60,635.13                      60,635.13

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    60,635.13                      60,635.13                      60,635.13

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

**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  
    89,565.00                      89,565.00                      89,565.00

<b>075-2016-2017- -0844-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	89,565.00	89,565.00	89,565.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0844 \ 14 (Eunice Kennedy Shriver National Institute of Child Health and Hu)**

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

380,827.32      -269,608.13      -269,608.13

<b>075-2014-2014- -0844-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	403,041.56	403,041.56	403,041.56
4251 -E-	-22,214.24	-672,649.69	-672,649.69

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

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

583,590.87      -313,110.21      -1,011,930.07

<b>075-2015-2015- -0846-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	215,522.73		
4221 -E-		-1,374,334.27	-1,505,378.67
4251 -E-	368,068.14	1,061,224.06	493,448.60

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

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

-61,371.18      -39,122.00      -17,701.00

<b>075-2016-2017- -0849-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-61,371.18	-39,122.00	-17,701.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    581,142.13                      581,142.13                      581,142.13

<b>075-2013-2013- -0849-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-854,522.87	-854,522.87	-854,522.87
4251 -B-	1,435,665.00	1,435,665.00	1,435,665.00

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    755,904.13                      571,142.13                      571,142.13

<b>075-2013-2013- -0849-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-854,522.89	-854,522.89	-854,522.89
4251 -E-	1,610,427.02	1,425,665.02	1,425,665.02

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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    43,462,622.98                      20,503,914.98                      20,196,113.73

<b>075-2015-2015- -0851-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,839,176.36	-6,924,984.87	-6,995,779.36
4251 -E-	46,301,799.34	27,428,899.85	27,191,893.09

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

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    143.24                                      143.24                                      143.24

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

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

## OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

-1,135.69	-1,135.69	-1,135.69
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SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,135.69	-1,135.69	-1,135.69

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

-1,135.69	-1,135.69	-1,135.69
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SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,135.69	-1,135.69	-1,135.69

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

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

-396.20	-396.20	-396.20
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**TAFS: 75-0862 \ 12 (National Institute of Environmental Health Sciences)**

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

9,418,547.15	9,418,547.15	9,418,547.15
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SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	46,462.76	46,462.76	46,462.76
4251 -B-	9,372,084.39	9,372,084.39	9,372,084.39

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

13,786,565.94	11,035,693.23	11,035,693.23
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SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	46,462.76	46,462.76	46,462.76
4251 -E-	13,740,103.18	10,989,230.47	10,989,230.47



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

## OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060     Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,062,146.25     3,062,146.25     3,062,146.25

Amounts should be negative

075-2012-2012- -0872-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	3,732,037.41	3,732,037.41	3,732,037.41
4251 -B-	-669,891.16	-669,891.16	-669,891.16

Line: 3090     Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,062,146.25     3,062,146.25     3,062,146.25

Amounts should be negative

075-2012-2012- -0872-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,732,037.41	3,732,037.41	3,732,037.41
4251 -E-	-669,891.16	-669,891.16	-669,891.16

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

Line: 3060     Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
30,246.34     30,246.34     30,246.34

Amounts should be negative

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

Line: 3090     Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
30,246.34     30,246.34     30,246.34

Amounts should be negative

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

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

31,903.13                      31,903.13                      31,903.13

<b>075-2012-2012- -0873-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	77,752.85	77,752.85	77,752.85
4251 -B-	-45,849.72	-45,849.72	-45,849.72

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

31,903.13                      31,903.13                      31,903.13

<b>075-2012-2012- -0873-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	77,752.85	77,752.85	77,752.85
4251 -E-	-45,849.72	-45,849.72	-45,849.72

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

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

71,565.19                      71,565.19                      71,565.19

<b>075-2013-2013- -0875-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-319,048.00	-319,048.00	-319,048.00
4251 -B-	390,613.19	390,613.19	390,613.19

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

92,181.86                      92,181.86                      71,565.19

<b>075-2013-2013- -0875-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-298,431.33	-298,431.33	-298,431.33
4251 -E-	390,613.19	390,613.19	369,996.52

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    742,041.55                      742,041.55                      742,041.55

<b>075-2012-2012- -0875-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	149,234.28	149,234.28	149,234.28
4251 -B-	592,807.27	592,807.27	592,807.27

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    742,041.55                      742,041.55                      742,041.55

<b>075-2012-2012- -0875-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	149,234.28	149,234.28	149,234.28
4251 -E-	592,807.27	592,807.27	592,807.27

**TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -327.56

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

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -14.55                      -14.55                      -14.55

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -14.55                      -14.55                      -14.55

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    53,463.64                      53,463.64                      53,463.64

<b>075-2016-2017- -0884-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	53,463.64	53,463.64	53,463.64

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

**Line: 1033**      Unob Bal: Recov of prior year paid obligations                      Amounts should be positive  
                              -4,539.72                      -302,719.59                      -298,179.87

<b>075-2014-2014- -0884-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-4,539.72	-302,719.59	-298,179.87

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob                      Amounts should be positive  
                              -4,539.72                      -302,719.59                      -298,179.87

<b>075-2014-2014- -0884-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-4,539.72	-302,719.59	-298,179.87

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
                              33,694.13                      33,694.13                      33,694.13

<b>075-2014-2014- -0884-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	40,853.06	40,853.06	40,853.06
4251 -B-	-7,158.93	-7,158.93	-7,158.93

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                              33,694.13                      33,694.13                      33,694.13

<b>075-2014-2014- -0884-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	40,853.06	40,853.06	40,853.06
4251 -E-	-7,158.93	-7,158.93	-7,158.93

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative  
                              4,539.72                      302,719.59                      298,179.87

<b>075-2014-2014- -0884-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	4,539.72	302,719.59	298,179.87

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
    -4,539.72                      -302,719.59                      -298,179.87

<b>075-2014-2014- -0884-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-4,539.72	-302,719.59	-298,179.87

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    52,945.43                      52,945.43                      52,945.43

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    52,945.43                      52,945.43                      52,945.43

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

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -442,783.52                      -818,590.10                      -1,094,247.70

<b>075-2012-2012- -0886-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,871,133.65	-1,871,133.65	-1,871,133.65
4802 -B-	628,684.07	628,684.07	628,684.07
4802 -E-	892,543.47	961,287.43	690,542.41
4802 -E-	-628,684.07	-628,684.07	-628,684.07
4902 -E-	535,806.66	2,824,985.84	2,820,073.26
4982 -E-		-2,733,729.72	-2,733,729.72

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

### OMB Reporting Periods

(Dollars in Thousands)

**Mar**

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

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

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

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

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

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

#### TAFS: 75-0887 \ 12 (National Eye Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
27,982.83 27,982.83 27,982.83

#### **075-2012-2012- -0887-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	77,567.57	77,567.57	77,567.57
4251 -B-	-49,584.74	-49,584.74	-49,584.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
27,982.83 27,982.83 27,982.83

#### **075-2012-2012- -0887-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	77,567.57	77,567.57	77,567.57
4251 -E-	-49,584.74	-49,584.74	-49,584.74

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
28,232.04 28,232.04 28,232.04

#### **075-2014-2014- -0888-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	29,744.87	29,744.87	29,744.87
4251 -B-	-1,512.83	-1,512.83	-1,512.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
28,232.04 28,232.04 28,232.04

#### **075-2014-2014- -0888-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	29,744.87	29,744.87	29,744.87
4251 -E-	-1,512.83	-1,512.83	-1,512.83

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    19,323.43                      19,323.43                      19,323.43

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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    19,323.43                      19,323.43                      19,323.43

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

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

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    15,128.35                      15,128.35                      15,128.35

<b>075-2012-2012- -0888-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	112,928.53	112,928.53	112,928.53
4251 -B-	-97,800.18	-97,800.18	-97,800.18

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    15,128.35                      15,128.35                      15,128.35

<b>075-2012-2012- -0888-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	112,928.53	112,928.53	112,928.53
4251 -E-	-97,800.18	-97,800.18	-97,800.18



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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		2.01                  2.01                  2.01	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		2.01                  2.01                  2.01	

Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-18,327.59          -6,728.07          -14,663.25	

**075-2013-2013- -0889-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-115,086.19	-115,086.19	-115,086.19
4802 -E-	32,585.61	49,574.29	41,639.11
4902 -E-	64,172.99	58,783.83	58,783.83

**TAFS: 75-0890 \ 14 (National Institute on Deafness and Other Communication Disorders)**

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                  Dec                  Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

<b>075-2013-2013- -0890-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	7,171.85	7,171.85	7,171.85
4251 -B-	-2,321.96	-2,321.96	-2,321.96

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

<b>075-2013-2013- -0890-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	7,171.85	7,171.85	7,171.85
4251 -E-	-2,321.96	-2,321.96	-2,321.96

**TAFS: 75-0890 \ 12 (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  
 1,356.02                  1,356.02                  1,356.02

<b>075-2012-2012- -0890-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	96,687.23	96,687.23	96,687.23
4251 -B-	-95,331.21	-95,331.21	-95,331.21

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,356.02                  1,356.02                  1,356.02

<b>075-2012-2012- -0890-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	96,687.23	96,687.23	96,687.23
4251 -E-	-95,331.21	-95,331.21	-95,331.21

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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  
    541,632.00      541,632.00      541,632.00

<b>075-2016-2017- -0891-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	541,632.00	541,632.00	541,632.00

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    8,951.17      -3,828.46      -3,828.46

<b>075-2015-2015- -0891-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,123.33	-1,123.33	-1,123.33
4251 -E-	10,074.50		
4251 -E-		-2,705.13	-2,705.13

**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  
    119,114.62      119,114.62      119,114.62

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    121,069.62      119,114.62      119,114.62

<b>075-2014-2014- -0891-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	118,343.91	118,343.91	118,343.91
4251 -E-	2,725.71	770.71	770.71

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    80,053.06                      80,053.06                      80,053.06

<b>075-2012-2012- -0891-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	809,241.20	809,241.20	809,241.20
4251 -B-	-729,188.14	-729,188.14	-729,188.14

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    80,053.06                      80,053.06                      80,053.06

<b>075-2012-2012- -0891-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	809,241.20	809,241.20	809,241.20
4251 -E-	-729,188.14	-729,188.14	-729,188.14

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

#### OMB Reporting Periods

(Dollars in Thousands)

**Mar**                  Dec                  Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

**Line: 3060**          Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                  Amounts should be negative  
    2,251.12                  2,251.12                  2,251.12

<b>075-2014-2014- -0892-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>2,163.02</b>	2,163.02	2,163.02
4251 -B-	<b>88.10</b>	88.10	88.10

**Line: 3090**          Ob Bal: EOY: Uncoll pymt, Fed src, EOY                  Amounts should be negative  
    5,945.30                  2,251.12                  2,251.12

<b>075-2014-2014- -0892-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>5,857.20</b>	2,163.02	2,163.02
4251 -E-	<b>88.10</b>	88.10	88.10

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

**Line: 3060**          Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                  Amounts should be negative  
    27,961,626.31          27,961,626.31          27,961,626.31

<b>075-2012-2012- -0893-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>144,640.38</b>	144,640.38	144,640.38
4251 -B-	<b>27,816,985.93</b>	27,816,985.93	27,816,985.93

**Line: 3090**          Ob Bal: EOY: Uncoll pymt, Fed src, EOY                  Amounts should be negative  
    27,961,626.31          27,961,626.31          27,961,626.31

<b>075-2012-2012- -0893-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>144,640.38</b>	144,640.38	144,640.38
4251 -E-	<b>27,816,985.93</b>	27,816,985.93	27,816,985.93

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

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  
    60,322.58                      60,322.58                      60,322.58

<b>075-2014-2014- -0894-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	79,663.37	79,663.37	79,663.37
4251 -B-	-19,340.79	-19,340.79	-19,340.79

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    103,476.97                      60,322.58                      60,322.58

<b>075-2014-2014- -0894-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	79,663.37	79,663.37	79,663.37
4251 -E-	23,813.60		
4251 -E-		-19,340.79	-19,340.79

**TAFS: 75-0894 \ 13 (National Institute on Alcohol Abuse and Alcoholism)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    97,911.65                      97,911.65                      97,911.65

<b>075-2013-2013- -0894-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	92,382.07	92,382.07	92,382.07
4251 -B-	5,529.58	5,529.58	5,529.58

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    97,911.65                      97,911.65                      97,911.65

<b>075-2013-2013- -0894-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	92,382.07	92,382.07	92,382.07
4251 -E-	5,529.58	5,529.58	5,529.58

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0894 \ 12 (National Institute on Alcohol Abuse and Alcoholism)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    9,733.46                      9,733.46                      9,733.46

<b>075-2012-2012- -0894-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	82,218.77	82,218.77	82,218.77
4251 -B-	-72,485.31	-72,485.31	-72,485.31

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    9,733.46                      9,733.46                      9,733.46

<b>075-2012-2012- -0894-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	82,218.77	82,218.77	82,218.77
4251 -E-	-72,485.31	-72,485.31	-72,485.31

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -1,193.54                      -1,550,985.74                      -1,558,608.96

<b>075-2012-2012- -0894-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-162,432.95	-162,432.95	-162,432.95
4802 -E-	115,072.46		22,199.97
4802 -E-		-424,199.77	
4902 -E-	1,500,145.09		
4902 -E-	-1,453,978.14	-964,353.02	-1,418,375.98

**TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -22,017,865.77                      -12,436,560.18                      -11,076,664.89

<b>075-2017-2017- -0896-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-22,546,500.53	-12,697,274.75	-11,666,560.36
4901 -E-	528,634.76	260,714.57	589,895.47

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0896 \ 13 (National Center for Complementary and Integrative Health)**

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

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

**TAFS: 75-0896 \ 12 (National Center for Complementary and Integrative Health)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
		<b>14,598.00</b>	14,598.00	14,598.00	

<b>075-2012-2012- -0896-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	<b>16,616.20</b>	16,616.20	16,616.20	
4251 -B-	<b>-2,018.20</b>	-2,018.20	-2,018.20	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			14,598.00	Amounts should be negative
		<b>14,598.00</b>	14,598.00	14,598.00	

<b>075-2012-2012- -0896-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	<b>16,616.20</b>	16,616.20	16,616.20	
4251 -E-	<b>-2,018.20</b>	-2,018.20	-2,018.20	

**TAFS: 75-0897 \ 13 (National Institute on Minority Health and Health Disparities)**

<b>Line: 4011</b>	Disc: Outlays from balances				Amounts should be positive
		<b>-821,188.03</b>	-692,042.79	-760,747.51	

<b>075-2013-2013- -0897-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	<b>-405,350.81</b>	-405,350.81	-405,350.81	
4802 -E-	<b>-1,239,942.92</b>	-343,119.33	-411,824.05	
4902 -E-	<b>824,105.70</b>	56,427.35	56,427.35	



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0897 \ 12 (National Institute on Minority Health and Health Disparities)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    7,876.74                      -237,650.02                      -237,650.02

<b>075-2012-2012- -0897-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		1,504.48	1,504.48
4221 -E-	-511.97		
4251 -E-	8,388.71		
4251 -E-		-239,154.50	-239,154.50

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -403,110.87                      -4,175,486.52                      -3,755,711.00

<b>075-2012-2012- -0897-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-357,657.92	-357,657.92	-357,657.92
4802 -B-	220,822.39	220,822.39	220,822.39
4802 -E-			57,682.97
4802 -E-	-799,524.58	-581,347.19	-219,254.64
4902 -E-	534,366.89	898.80	898.80
4902 -E-	-1,117.65	-3,449,202.60	-3,449,202.60
4982 -E-		-9,000.00	-9,000.00

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-3966 17 \ 19 (National Institutes of Health Management Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -7,900,885.53      -18,349,051.41      -3,703,191.83

<b>075-2017-2019- -3966-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	-7,900,885.53	-18,349,051.41	-3,703,191.83

**TAFS: 75-3966 16 \ 18 (National Institutes of Health Management Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -3,346,222.18      -3,346,222.18      -3,346,222.18

<b>075-2016-2018- -3966-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -B-	74,767.97	74,767.97	74,767.97
4901 -B-	-3,420,990.15	-3,420,990.15	-3,420,990.15

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,155,165.05      -3,584,196.51      -2,339,080.50

<b>075-2016-2018- -3966-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	-4,605,471.46	-3,608,694.16	-2,683,836.50
4901 -E-	450,306.41	24,497.65	344,756.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-3966 15 \ 16 (National Institutes of Health Management Fund)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    62,761.65                      62,761.65                      62,761.65

<b>075-2015-2016- -3966-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-371,645.32	-371,645.32	-371,645.32
4251 -B-	434,406.97	434,406.97	434,406.97

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    154,977.07                      79,977.07                      79,977.07

<b>075-2015-2016- -3966-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-289,732.93	-289,732.93	-364,732.93
4251 -E-	444,710.00	369,710.00	444,710.00

**TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)**

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    121,282.44                      -166,364.82                      -166,364.82

<b>075-2014-2015- -3966-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-349,094.22	-349,094.22	-636,741.48
4251 -E-	470,376.66	182,729.40	470,376.66

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -15,250,649.89      -15,250,649.89      -15,250,649.89

<b>075- -X-3966-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,954,160.44	8,954,160.44	8,954,160.44
4901 -B-	-24,204,810.33	-24,204,810.33	-24,204,810.33

**Line: 4101**      Mand: Outlays from balances      Amounts should be positive  
    -16,546,732.92      1,773,428.43      194,337.21

<b>075- -X-3966-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-945,322.62	-945,322.62	-945,322.62
4802 -E-	1,553,256.61	1,702,649.52	141,788.77
4902 -E-		25,057,900.02	25,039,669.55
4902 -E-	-17,154,666.91		
4982 -E-		-24,041,798.49	-24,041,798.49

**Line: 4110**      Mand: Outlays, gross (total)      Amounts should be positive  
    -16,546,732.92      1,773,428.43      194,337.21

<b>075- -X-3966-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-945,322.62	-945,322.62	-945,322.62
4802 -E-	1,553,256.61	1,702,649.52	141,788.77
4902 -E-		25,057,900.02	25,039,669.55
4902 -E-	-17,154,666.91		
4982 -E-		-24,041,798.49	-24,041,798.49

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-5145 \ X (National Institutes of Health)

Line: 4100

Mand: Outlays from new authority

Amounts should be positive

-21,460,257.91    -26,047,015.40    -26,449,768.56

<b>075- - X-5145-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-75,275.11	-75,275.11	-75,275.11
4802 -E-	75,275.11	75,275.11	75,275.11
4902 -E-	-21,460,257.91	-26,047,015.40	-26,449,768.56



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      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: 198

**TAFS: 75-1364 \ 12 (Substance Abuse Treatment)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
456,698.48      456,698.48      456,698.48

<b>075-2012-2012- -1364-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	456,698.48	456,698.48	456,698.48

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
437,910.84      456,698.48      456,698.48

<b>075-2012-2012- -1364-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	437,910.84	456,698.48	456,698.48

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
195,685.92      195,685.92      195,685.92

<b>075-2015-2015- -1365-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	184,714.51	184,714.51	184,714.51
4251 -B-	10,971.41	10,971.41	10,971.41

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
223,107.42      223,107.42      222,679.04

<b>075-2015-2015- -1365-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	185,142.89	185,142.89	185,142.89
4251 -E-	37,964.53	37,964.53	37,536.15

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      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: 198

**TAFS: 75-1365 \ 14 (Substance Abuse Prevention)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    63,892.38                      63,892.38                      63,892.38

<b>075-2014-2014- -1365-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	28,371.41	28,371.41	28,371.41
4251 -B-	35,520.97	35,520.97	35,520.97

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    63,892.38                      63,892.38                      63,892.38

<b>075-2014-2014- -1365-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	28,371.41	28,371.41	28,371.41
4251 -E-	35,520.97	35,520.97	35,520.97

**TAFS: 75-1365 \ 12 (Substance Abuse Prevention)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    78,672.06                      78,672.06                      78,672.06

<b>075-2012-2012- -1365-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	78,672.06	78,672.06	78,672.06

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    78,672.06                      78,672.06                      78,672.06

<b>075-2012-2012- -1365-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	78,672.06	78,672.06	78,672.06



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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

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: 198

**TAFS: 75-1700 12 \ 13 (Healthcare Research and Quality)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
		396.53	396.53	396.53	

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

<b>Line: 4011</b>	Disc: Outlays from balances				Amounts should be positive
		-116.31			

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **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: 198

**TAFS: 75-1700 \ X (Healthcare Research and Quality)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    **86,808.02**                      86,808.02                      86,808.02

<b>075- -X-1700-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	482,486.02	482,486.02	482,486.02
4251 -B-	-395,678.00	-395,678.00	-395,678.00

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    **86,808.02**                      86,808.02                      86,808.02

<b>075- -X-1700-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	482,486.02	482,486.02	482,486.02
4251 -E-	-395,678.00	-395,678.00	-395,678.00

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
    **-1,346,011.94**                      143,311.29                      143,547.06

<b>075- -X-1700-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-181,874.32	-181,874.32	-181,874.32
4802 -E-	207,870.79	181,874.32	181,874.32
4902 -E-		143,311.29	143,547.06
4902 -E-	-1,372,008.41		

Bureau: Centers for Medicare and Medicaid Services

Acct: Payments to Health Care Trust Funds

**TAFS: 75-0580 \ 16 (Payments to Health Care Trust Funds)**

**Line: 4123**      Mand: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    **339,960,700.00**                      -9,907,915,743.30

<b>075-2016-2016- -0580-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	339,960,700.00		
4972 -E-		-9,907,915,743.30	

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      Dec                      Nov

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

Lines with Abnormal Balances: 198

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

**Line: 1000**                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -4,522,038,367.87    -4,522,038,367.87

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2016-2021- -0511-000			
4201 -B-	949,827,547.84	949,827,547.84	
4225 -B-	649,250,000.00	649,250,000.00	
4384 -B-	-92,574,807.92	-92,574,807.92	
4801 -B-	-613,026,702.44	-613,026,702.44	
4802 -B-	-2,639,014.25	-2,639,014.25	
4901 -B-	-5,412,875,391.10	-5,412,875,391.10	

**Line: 2301**                      Unob Bal: Exempt fm Appor: Avail in current period                      Amounts should be positive  
 -5,900,000,000.00    -5,900,000,000.00

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2016-2021- -0511-000			
4620 -E-	-5,900,000,000.00	-5,900,000,000.00	

**Line: 2490**                      Unob Bal: end of year (total)                      Amounts should be positive  
 -5,168,194,793.23    -4,950,842,584.85

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

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

Lines with Abnormal Balances: 198

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

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,082,686,665.07   -2,082,686,665.07   -2,082,686,665.07

<b>075-2015-2020- -0511-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	80,561,772.66	80,561,772.66	80,561,772.66
4225 -B-	514,032,633.54	514,032,633.54	514,032,633.54
4384 -B-	-46,223,807.53	-46,223,807.53	-46,223,807.53
4801 -B-	-105,371,666.28	-105,371,666.28	-105,371,666.28
4801 -B-	58,249.33	58,249.33	58,249.33
4802 -B-	-1,586,727.65	-1,586,727.65	-1,586,727.65
4901 -B-	-2,524,157,119.14	-2,524,157,119.14	-2,524,157,119.14

**Line: 2301**      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -2,407,233,852.89   -2,417,533,304.67   -8,333,379,679.45

<b>075-2015-2020- -0511-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-2,407,233,852.89	-2,417,533,304.67	-8,333,379,679.45

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -2,066,206,546.01   -1,994,388,675.50   -7,905,521,848.64

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

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 975,168.53      528,651.24      80,206.87

<b>075-2015-2015- -0511-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	978,914.84	529,466.29	81,021.92
4972 -E-	-3,746.31	-815.05	-815.05

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 12

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    181,323.35                      181,323.35                      181,323.35

<b>075- -X-4418-000</b>		<b><u>Cohort: 12</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	181,323.35	181,323.35	181,323.35	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    181,323.35                      181,323.35                      181,323.35

<b>075- -X-4418-000</b>		<b><u>Cohort: 12</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	181,323.35	181,323.35	181,323.35	

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

**TAFS: 75-8308 \ 14 (Medicare Prescription Drug Account, Federal Supplementary Insura)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-112,038,399.30    -112,038,399.30    -112,038,399.30

**075-2014-2014- -8308-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-112,038,399.30	-112,038,399.30	-112,038,399.30

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-112,183,214.30    -112,105,237.30    -112,038,399.30

**075-2014-2014- -8308-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-112,183,214.30	-112,105,237.30	-112,038,399.30

**TAFS: 75-8308 \ 12 (Medicare Prescription Drug Account, Federal Supplementary Insura)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-53,554,094.66    -53,554,094.66    -53,554,094.66

**075-2012-2012- -8308-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-53,554,094.66	-53,554,094.66	-53,554,094.66

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-53,710,004.66    -53,606,064.66    -53,554,094.66

**075-2012-2012- -8308-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-53,710,004.66	-53,606,064.66	-53,554,094.66

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Administration for Children and Families

Acct: Refugee and Entrant Assistance

**TAFS: 75-1503 11 \ 13 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -1,449,788.23      257,756.40                      -97,349.17

<b>075-2011-2013- -1503-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-5,674,553.53	-5,674,553.53	-5,674,553.53
4802 -E-	2,325,926.92	2,537,616.71	2,426,543.27
4902 -E-	2,027,235.19	3,394,693.22	3,150,661.09
4902 -E-	-128,396.81		

**TAFS: 75-1503 \ 13 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -6,361.97                      -6,361.97                      -6,361.97

<b>075-2013-2013- -1503-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-6,361.97	-6,361.97	-6,361.97

Acct: Promoting Safe and Stable Families

**TAFS: 75-1512 \ 14 (Promoting Safe and Stable Families)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -27,590.11                      809.71                      828.00

<b>075-2014-2014- -1512-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-28,861.03	-28,861.03	-28,861.03
4802 -E-	68,938.20	66,462.24	66,423.07
4902 -E-	-67,667.28	-36,791.50	-36,734.04

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Administration for Children and Families

Acct: Payments to States for the Child Care and Development Block Gran

**TAFS: 75-1515 \ 12 (Payments to States for the Child Care and Development Block Gran)**

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-131,120.31      -238,869.37      -264,000.45

<b>075-2012-2012- -1515-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-247,557.96</b>	-247,557.96	-247,557.96
4802 -E-	<b>45,105.13</b>	18,085.33	19,592.59
4902 -E-	<b>82,498.37</b>	26,638.34	
4902 -E-	<b>-11,165.85</b>	-36,035.08	-36,035.08



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

## OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Administration for Children and Families

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  
    246,755,303.31      246,755,303.31

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2016-2016- -1545-000			
4351 -E-	246,755,303.31	246,755,303.31	

**Line: 1089**      Exp Unob Bal: Other balances withdrawn to Treasury      Amounts should be negative  
    246,755,303.31      246,755,303.31

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2016-2016- -1545-000			
4351 -E-	246,755,303.31	246,755,303.31	

**TAFS: 75-1545 \ 13 (Payments to States for Foster Care and Permanency)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -1,497,147.01      -1,497,147.01      -1,497,147.01

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2013-2013- -1545-000			
4801 -B-	1,907,662.32	1,907,662.32	1,907,662.32
4801 -B-	-5,607,131.93	-5,607,131.93	-5,607,131.93
4901 -B-	2,202,322.60	2,202,322.60	2,202,322.60

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -2,061,986.09      -1,652,302.15      -1,586,775.01

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2013-2013- -1545-000			
4801 -E-	1,741,390.16	1,747,089.13	1,748,032.01
4801 -E-	-4,040,168.36	-3,668,984.93	-5,470,685.93
4901 -E-	236,792.11	269,593.65	2,135,878.91

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Departmental Management

Acct: Office for Civil Rights

TAFS: 75-0135 \ 14 (Office for Civil Rights)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                              -14,709.98      -14,547.60      -14,547.60

075-2014-2014- -0135-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-14,709.98	-14,547.60	-14,547.60	

Acct: Office of the National Coordinator for Health Information Techno

TAFS: 75-0130 \ 12 (Office of the National Coordinator for Health Information Techno)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                              -77.56

Acct: Office of Medicare Hearings and Appeals

TAFS: 75-0139 \ 12 (Office of Medicare Hearings and Appeals)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                              -2,173.21

075-2012-2012- -0139-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-2,173.21			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

**TAFS: 75-0140 \ 17 (Public Health and Social Services Emergency Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
26.04

**TAFS: 75-0140 \ 13 (Public Health and Social Services Emergency Fund)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-496,877.96      12,525.19      -32,921.12

075-2013-2013- -0140-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-15,059,452.67	-15,059,452.67	-15,059,452.67
4802 -E-	12,824,904.70	14,036,037.28	13,175,898.31
4902 -E-	1,737,670.01	1,035,940.58	1,850,633.24

**TAFS: 75-0140 \ 12 (Public Health and Social Services Emergency Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
2,068.27      -931.73      -931.73

075-2012-2012- -0140-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	2,999.99		
4221 -E-		-0.01	-0.01
4251 -E-	-931.72	-931.72	-931.72

**TAFS: 75-0140 \ 06 (Public Health and Social Services Emergency Fund)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-5,085.29      14,844.31      14,882.27

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

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

-7,680.00      -30,080.00      -30,080.00

<b>075- -X-8073-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-7,680.00	-30,080.00	-30,080.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

**TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -20,069,538.01      -20,069,538.01      -20,069,538.01

075- -X-8248-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -B-	-50,599,853.02	-50,599,853.02	-50,599,853.02
4901 -B-	30,530,315.01	30,530,315.01	30,530,315.01

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -20,302,187.33      -20,347,455.31      -20,304,761.12

075- -X-8248-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-		32,321,072.74	32,349,465.46
4801 -E-	-48,982,179.30		
4871 -E-	-108,856.21	-41,565,389.86	-41,625,451.04
4881 -E-	98,087.48		
4881 -E-		-39,740,161.15	-39,748,760.62
4901 -E-	28,688,619.48	30,474,994.19	30,557,956.31
4981 -E-	2,141.22		
4981 -E-		-1,837,971.23	-1,837,971.23

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 3,010.00                      3,010.00                      3,010.00

075- -X-8248-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4251 -B-	3,010.00	3,010.00	3,010.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 3,010.00                      3,010.00                      3,010.00

075- -X-8248-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4251 -E-	3,010.00	3,010.00	3,010.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

Line: 4100      Mand: Outlays from new authority      Amounts should be positive  
 -41,746,646.17      -41,789,409.79      -41,805,168.98

<b>075- -X-8248-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-162,180.73	-162,180.73	-162,180.73
4802 -E-	162,180.73	162,180.73	162,180.73
4902 -E-	-41,746,646.17	-41,789,409.79	-41,805,168.98

**TAFS: 75-8253 \ X (National Institutes of Health Conditional Gift Fund)**

Line: 4100      Mand: Outlays from new authority      Amounts should be positive  
 -54,703,839.65      -56,804,077.81      -57,000,400.81

<b>075- -X-8253-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,989,047.42	-1,989,047.42	-1,989,047.42
4802 -E-	2,182,224.81	1,989,047.42	1,991,556.86
4902 -E-	-54,897,017.04	-56,804,077.81	-57,002,910.25

**TAFS: 75-8888 \ X (Patients' Benefit Fund, National Institutes of Health)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -177,210.92      -173,032.92      -173,032.92

<b>075- -X-8888-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		631.00	631.00
4902 -E-	-177,210.92		
4982 -E-		-173,663.92	-173,663.92

Bureau: Office of the Inspector General

Acct: Office of Inspector General

**TAFS: 75-0128 \ 13 (Office of the Inspector General)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -186.76      -186.76      -186.76



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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Homeland Security  
 Bureau: U.S. Customs and Border Protection  
 Acct: Operations and Support, CBP

Lines with Abnormal Balances: **30**

**TAFS: 70-0530 \ X (Operations and Support)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -6,994,977.05      -1,279,398.33      -1,326,524.75

<b>070- - X-0530-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-26,829,282.51	-26,829,282.51	-26,829,282.51
4802 -B-	3,347.52	3,347.52	3,347.52
4802 -E-	25,225,837.54	25,853,733.69	26,086,820.95
4902 -E-	5,490,196.72	2,276,103.43	2,014,821.32
4902 -E-	-10,885,076.32	-2,583,300.46	-2,602,232.03

**TAFS: 70-0530 \ 15 (Operations and Support)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 889,150.67      1,847,105.16      2,088,298.65

<b>070-2015-2015- -0530-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	2,540.62	2,540.62	2,540.62
4222 -E-	-2,540.62	-2,540.62	-2,540.62
4252 -E-	889,150.67	1,847,105.16	2,088,298.65

Acct: Border Security Fencing, Infrastructure, and Technology

**TAFS: 70-0533 11 \ 12 (Border Security Fencing, Infrastructure, and Technology)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -179,250.55      -179,250.55      -179,250.55

<b>070-2011-2012- -0533-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	65.00	65.00	65.00
4871 -E-	-179,315.55	-179,315.55	-179,315.55



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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                          Dec                          Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: **30**

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  
 -5,038.12                  -5,038.12                  -5,038.12

070-2012-2014- -0531-000	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4902 -E-	-5,038.12	-5,038.12	-5,038.12

**TAFS: 70-0531 \ 14 (Automation Modernization, Customs and Border Protection)**

Line: 4011                  Disc: Outlays from balances    Amounts should be positive  
 -55,820.65                  -67,834.02                  -83,599.51

070-2014-2014- -0531-000	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4902 -E-	44,463.06	44,463.06	44,463.06
4902 -E-	-100,283.71	-112,297.08	-128,062.57

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: **30**

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

**TAFS: 70-0540 11 \ 12 (Operations and Support)**

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

-4,643.74                      -1,451.56                      1,323.41

<b>070-2011-2012- -0540-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		932.95	1,310.73
4801 -E-	-2,945.51		
4871 -E-	-2,774.97	-2,774.97	
4901 -E-	1,076.74	390.46	12.68

**TAFS: 70-0540 \ X (Operations and Support)**

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

332,709.23                      -65,282.08

<b>070- - -X-0540-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	401,310.81	401,310.81	401,310.81
4222 -E-		-401,310.81	-401,310.81
4277 -E-	-68,601.58	-65,282.08	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Homeland Security  
Bureau: Transportation Security Administration  
Acct: Transportation Security Support

Lines with Abnormal Balances: 30

**TAFS: 70-0554 13 \ 14 (Transportation Security Support, TSA, Homeland Security)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-435,731.49      -402,337.13      -548,198.33

<b>070-2013-2014- -0554-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,589.90	-1,589.90	-1,589.90
4802 -E-	1,589.90	1,589.90	1,589.90
4902 -E-	-435,731.49	-402,337.13	-548,198.33

**TAFS: 70-0554 12 \ 13 (Transportation Security Support, TSA, Homeland Security)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-70,652.71      -70,737.77      -70,745.27

<b>070-2012-2013- -0554-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-613,962.93	-613,962.93	-613,962.93
4802 -E-	613,962.93	613,962.93	613,962.93
4902 -E-	-70,652.71	-70,737.77	-70,745.27

**TAFS: 70-0554 11 \ 12 (Transportation Security Support, TSA, Homeland Security)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-474,799.87      -488,484.02      -488,485.44

<b>070-2011-2012- -0554-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-146,712.53	-146,712.53	-146,712.53
4802 -E-	146,712.53	146,712.53	146,712.53
4902 -E-	-474,799.87	-488,484.02	-488,485.44

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                  Dec                  Nov

**Agency: Department of Homeland Security**

Lines with Abnormal Balances: **30**

**Bureau: United States Coast Guard**

**Acct: Operating Expenses**

**TAFS: 70-0610 \ 12 (Operating Expenses)**

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

-791,855.92	-248,363.02	130,476.85
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<b>070-2012-2012- -0610-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-2,995,690.42	-2,995,690.42	-2,995,690.42
4802 -E-	1,888,909.23	2,616,355.11	2,803,889.67
4902 -E-	314,925.27	130,972.29	322,277.60

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

15,429.09	18,525.40	1,251.18
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<b>070-2012-2012- -0610-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	58,080.14	58,080.14	58,080.14
4222 -E-	-58,080.14	-58,080.14	-58,080.14
4252 -E-	86,151.94	86,272.86	69,571.54
4253 -E-	-70,722.85	-67,747.46	-68,320.36

**Acct: Reserve Training**

**TAFS: 70-0612 \ 12 (Reserve Training)**

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

-266.00
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**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                  Dec                  Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: United States Coast Guard

Acct: Acquisition, Construction, and Improvements

**TAFS: 70-0613 12 \ 14 (Acquisition, Construction, and Improvements)**

Line: 4011                  Disc: Outlays from balances                  Amounts should be positive  
 -194,418.48                  -175,583.29                  -178,166.71

070-2012-2014- -0613-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-194,418.48	-175,583.29	-178,166.71

**TAFS: 70-0613 11 \ 15 (Acquisition, Construction, and Improvements)**

Line: 4011                  Disc: Outlays from balances                  Amounts should be positive  
 -7,139,088.65                  -8,592,905.48                  -9,155,545.78

070-2011-2015- -0613-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-318.14	-318.14	-318.14
4802 -E-		318.14	318.14
4902 -E-	-7,138,770.51	-8,592,905.48	-9,155,545.78

**TAFS: 70-0613 10 \ 14 (Acquisition, Construction, and Improvements)**

Line: 4011                  Disc: Outlays from balances                  Amounts should be positive  
 -158,838.16                  -3,177,823.19                  -3,225,842.01

070-2010-2014- -0613-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-106,159.14	-106,159.14	-106,159.14
4802 -E-	18,718.66	18,980.65	103,520.04
4902 -E-	-71,397.68	-3,090,644.70	-3,223,202.91

**TAFS: 70-0613 09 \ 13 (Acquisition, Construction, and Improvements)**

Line: 4011                  Disc: Outlays from balances                  Amounts should be positive  
 -642,135.37                  -1,558,283.93                  -1,606,561.71

070-2009-2013- -0613-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,471,287.08	-1,471,287.08	-1,471,287.08
4802 -E-	1,471,287.12	1,471,287.08	1,471,287.08
4902 -E-	-642,135.41	-1,558,283.93	-1,606,561.71

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar
Dec
Nov
Lines with Abnormal Balances: **30**  
**Agency: Department of Homeland Security**  
**Bureau: United States Secret Service**  
**Acct: Operations and Support, USSS**

**TAFS: 70-0400 17 \ 18 (Operations and Support)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-78,189.68
-1,956.97

070-2017-2018- -0400-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-	-78,189.68	-1,956.97	

**Acct: Procurement, Construction, and Improvements, USSS**

**TAFS: 70-0401 12 \ 16 (Procurement, Construction, and Improvements)**

**Line: 1033**      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
-0.19

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**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
-0.19

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**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srccs      Amounts should be negative  
0.19

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**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
-0.19

**Bureau: Federal Emergency Management Agency**

**Acct: State and Local Programs**

**TAFS: 70-0718 \ 12 (Emergency Management Performance Grants)**

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
-26,296.17

070-2012-2012- -0718-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4902 -E-	-26,296.17		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Federal Emergency Management Agency

Acct: National Flood Insurance Fund

**TAFS: 70-4236 \ X (National Flood Insurance Fund)**

Line: 4143	Mand: Offset, BA: Recov, prior year paid obs, unex			Amounts should be positive
		-71,877.82	98,346.30	89,444.22

<b>070- -X-4236-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-71,877.82		
4972 -E-		98,346.30	89,444.22

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

**TAFS: 70-0509 \ 12 (Operations and Support)**

Line: 4011	Disc: Outlays from balances			Amounts should be positive
		-52.21	26.26	26.26

Bureau: Domestic Nuclear Detection Office

Acct: Research and Development, DNDO

**TAFS: 70-0860 10 \ 12 (Research and Development)**

Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs			Amounts should be negative
		47,952.75	47,952.75	47,952.75

<b>070-2010-2012- -0860-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	47,952.75	47,952.75	47,952.75

Acct: Procurement, Construction and Improvements, DNDO

**TAFS: 70-0862 12 \ 14 (Procurement, Construction and Improvements)**

Line: 4011	Disc: Outlays from balances			Amounts should be positive
		-1,891,349.01	869,256.32	869,256.32

<b>070-2012-2014- -0862-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		869,256.32	869,256.32
4902 -E-	-1,891,349.01		

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 7

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Program Account

**TAFS: 86-0223 \ X (Indian Housing Loan Guarantee Fund Program Account)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -272,167.45      1,154,650.85      1,026,617.54

<b>086- -X-0223-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	194,521.52	1,266,151.68	1,096,435.26
4801 -E-	-345,936.92	-363,107.82	-69,817.72
4871 -E-	-372,498.16	-13,827.11	
4881 -E-		0.03	
4901 -E-	251,746.11	265,434.07	

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

**TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)**

**Cohort: 17**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 0.04      0.04      0.04

Bureau: Policy Development and Research

Acct: Research and Technology

**TAFS: 86-0108 13 \ 14 (Research and Technology)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -5,540.12

<b>086-2013-2014- -0108-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-24,588.39	-24,588.39	-24,588.39
4802 -E-	19,048.27	24,588.39	24,588.39



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 7

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  
    -315,980.43                      -315,980.43                      -315,980.43

<b>086- -X-0143-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	<b>-332,858.61</b>	-332,858.61	-332,858.61
4901 -B-	<b>16,878.18</b>	16,878.18	16,878.18

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -332,967.39                      -328,176.62                      -335,865.42

<b>086- -X-0143-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			269.25
4801 -E-	<b>-344,359.83</b>	-337,568.64	-337,339.89
4871 -E-	<b>-2,028.54</b>	-525.53	-525.53
4881 -E-	<b>72.84</b>	72.84	72.84
4901 -E-	<b>13,175.65</b>	25,590.45	17,632.40
4901 -E-		-541.58	-770.33
4971 -E-	<b>-1,133.79</b>	-16,510.44	-16,510.44
4981 -E-	<b>1,306.28</b>	1,306.28	1,306.28

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 7

Bureau: Management and Administration

Acct: Information Technology Fund

**TAFS: 86-4586 11 \ 12 (Information Technology Fund)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-894.54

<b>086-2011-2012- -4586-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-894.54		

**TAFS: 86-4586 \ X (Information Technology Fund)**

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

Amounts should be negative

7,585,285.51

<b>086- - -X-4586-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4222 -E-	7,585,285.51		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent Operating Funds

Lines with Abnormal Balances: 15

**TAFS: 14-5165 \ X (Forest Ecosystem Health and Recovery Fund)**

Line: 1201      BA: Mand: Appropriation (special or trust fund)      Amounts should be positive  
 -2,003,635.61

014- -X-5165-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-2,003,635.61		
4384 -B-	-1,839,089.00	-1,839,089.00	-1,839,089.00
4384 -E-	1,839,089.00	1,839,089.00	1,839,089.00

**TAFS: 14-5249 \ X (Timber Sale Pipeline Restoratio)**

Line: 1201      BA: Mand: Appropriation (special or trust fund)      Amounts should be positive  
 -1,782,795.11

014- -X-5249-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-1,782,795.11		
4384 -B-	-655,414.00	-655,414.00	-655,414.00
4384 -E-	655,414.00	655,414.00	655,414.00

Line: 4100      Mand: Outlays from new authority      Amounts should be positive  
 -517.46                      76,065.97                      169,105.72

014- -X-5249-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		76,065.97	169,105.72
4902 -E-	-517.46		

Bureau: Bureau of Safety and Environmental Enforcement  
 Acct: Offshore Safety and Environmental Enforcement

**TAFS: 14-1700 11 \ 12 (Offshore Safety and Environmental Enforcement)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -32,254.38

014-2011-2012- -1700-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-32,254.38		



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 15

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  
2,183.00                      647.00                      647.00

014-2016-2017- -1611-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4266 -E-	2,183.00	647.00	647.00

Bureau: National Park Service

Acct: Operation of the National Park System

TAFS: 14-1036 11 \ 12 (Operation of the National Park System)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-8,597.23

014-2011-2012- -1036-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-8,597.23		

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

TAFS: 14-2100 13 \ 14 (Operation of Indian Programs)

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
141,808.48

014-2013-2014- -2100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	238,175.86	238,175.86	238,175.86
4222 -E-	-22,269.61	-202,290.86	-203,175.86
4252 -E-	-74,097.77	-35,885.00	-35,000.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 15

Bureau: Departmental Offices

Acct: Salaries and Expenses

**TAFS: 14-0102 \ 12 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -2,444.96

014-2012-2012- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	1,375.00		
4902 -E-	-3,819.96		

Bureau: Office of the Solicitor

Acct: Salaries and Expenses

**TAFS: 14-0107 \ 14 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -7,377.12

014-2014-2014- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-7,377.12		

**TAFS: 14-0107 \ 12 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -1,000.00

014-2012-2012- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,000.00		

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      Dec                      Nov

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 15

**TAFS: 14-0104 \ 13 (Salaries and Expenses)**

Line: 4011              Disc: Outlays from balances  
 -875.00

Amounts should be positive

<b>014-2013-2013- -0104-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-76,900.75	-76,900.75	-76,900.75
4802 -E-	76,900.75		
4902 -E-		76,900.75	76,900.75
4902 -E-	-875.00		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 10

**TAFS: 15-0129 \ 15 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -10,239.00      668,987.25      718,240.13

015-2015-2015- -0129-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		205,666.60	197,698.09
4801 -E-	-47,217.73		
4871 -E-		-246,057.05	-196,804.17
4901 -E-	285,557.14	709,377.70	717,346.21
4971 -E-	-248,578.41		

**TAFS: 15-0129 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -15,315.09

015-2013-2013- -0129-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-15,315.09		

Acct: Administrative Review and Appeals

**TAFS: 15-0339 \ X (Administrative Review and Appeals)**

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -7,150.00      309,711.55      309,885.54

015- - X-0339-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		309,711.55	309,885.54
4902 -E-	-7,150.00		



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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 10

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

**TAFS: 15-0128 \ 15 (Salaries and Expenses, General Legal Activities)**

Line: 3050          Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -1.66                      138,457.06                      138,582.06

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  
    20,569.90                      20,569.90                      20,569.90

<b>015-2013-2013- -0324-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	20,569.90	20,569.90	20,569.90

Line: 3090          Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    17,154.47                      17,154.47                      17,154.47

<b>015-2013-2013- -0324-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-3,415.43	-3,415.43	-3,415.43
4251 -E-	20,569.90	20,569.90	20,569.90

Acct: Federal Prisoner Detention

**TAFS: 15-1020 \ X (Federal Prisoner Detention)**

Line: 3060          Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    19,178.50                      19,178.50                      19,178.50

<b>015- - -X-1020-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	19,178.50	19,178.50	19,178.50

Line: 3090          Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    19,178.50                      19,178.50                      19,178.50

<b>015- - -X-1020-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	19,178.50	19,178.50	19,178.50

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

### OMB Reporting Periods

(Dollars in Thousands)

**Mar**                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: **10**

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 14 (Interagency Crime and Drug Enforcement)

Line: **3060**          Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
Amounts should be negative  
                           **1,352.38**                  1,352.38                  1,352.38

<b>015-2014-2014- -0323-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	<b>1,352.38</b>	1,352.38	1,352.38	

Line: **3090**          Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
Amounts should be negative  
                           **1,352.38**                  1,352.38                  1,352.38

<b>015-2014-2014- -0323-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	<b>1,352.38</b>	1,352.38	1,352.38	

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 22

Bureau: Employment and Training Administration

Acct: Training and Employment Services

**TAFS: 16-0184 \ X (Training and Employment Services, Recovery Act)**

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-15,130.34

<b>016- -X-0184-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-15,130.34		

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-15,130.34

<b>016- -X-0184-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-15,130.34		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 22

Bureau: Employment and Training Administration

Acct: Job Corps

**TAFS: 12-16-0181 13 \ 14 (Office of Job Corps)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -7,657.23                      -7,730.04                      -1,612.19

016-012-2013-2014- -0181-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-0.06	-0.06	-0.06
4802 -E-	0.06	0.06	0.06
4902 -E-	-7,657.23	-7,730.04	-1,612.19

**TAFS: 12-16-0181 12 \ 13 (Office of Job Corps)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -5,173.45                      -4,724.04                      -2,477.19

016-012-2012-2013- -0181-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-319.42	-319.42	-319.42
4802 -E-	319.42	319.42	319.42
4902 -E-	-5,173.45	-4,724.04	-2,477.19

**TAFS: 16-0181 12 \ 13 (Office of Job Corps)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -3,534.00                      244,369.22

016-2012-2013- -0181-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		244,369.22	
4902 -E-	-3,534.00		

**TAFS: 16-0181 11 \ 12 (Office of Job Corps)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -3,410.75                      -3,410.75                      13,348.00

016-2011-2012- -0181-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-			13,348.00
4902 -E-	-3,410.75	-3,410.75	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                  Dec                  Nov

Agency: Department of Labor

Lines with Abnormal Balances: 22

Bureau: Employment and Training Administration

Acct: Job Corps

**TAFS: 16-0181 \ X (Office of Job Corps)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                      -593,114.25      -584,672.25      -535,777.24

016- -X-0181-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	144,710.93	144,710.93	202,047.94
4871 -E-	-737,825.18	-737,825.18	-737,825.18
4901 -E-		8,442.00	

**TAFS: 16-0181 \ 14 (Office of Job Corps)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                      -12,010.96

016-2014-2014- -0181-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-21,640.84		
4982 -E-	9,629.88		

Acct: Community Service Employment for Older Americans

**TAFS: 16-0175 15 \ 16 (Community Service Employment for Older Americans)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                      -121,240.50      -201,344.20      -203,630.66

016-2015-2016- -0175-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	198,095.83	85,877.87	83,035.41
4902 -E-	-319,336.33	-287,222.07	-286,666.07

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 22

Bureau: Employment and Training Administration

Acct: Federal Unemployment Benefits and Allowances

**TAFS: 16-0326 \ 13 (Federal Unemployment Benefits and Allowances)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
    -23,042.91                      -30,486.14                      -17,029.64

016-2013-2013- -0326-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4902 -E-	5,079.73		
4902 -E-	-30,486.14	-30,486.14	-17,029.64
4982 -E-	2,363.50		

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
    -23,042.91                      -30,486.14                      -17,029.64

016-2013-2013- -0326-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4902 -E-	5,079.73		
4902 -E-	-30,486.14	-30,486.14	-17,029.64
4982 -E-	2,363.50		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                  Dec                  Nov

Agency: Department of Labor

Lines with Abnormal Balances: 22

Bureau: Employment and Training Administration

Acct: Program Administration

**TAFS: 16-0172 15 \ 16 (Program Administration)**

Line: 3000          Ob Bal: SOY: Unpaid obs brought fwd, Oct 1          Amounts should be positive  
                                  -126,194.50                  -126,194.50                  -126,194.50

016-2015-2016- -0172-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,206.32	1,206.32	1,206.32
4901 -B-	-127,400.82	-127,400.82	-127,400.82

Line: 3050          Ob Bal: EOY: Unpaid obligations          Amounts should be positive  
                                  -81,174.21                  -62,494.40                  -127,695.03

016-2015-2016- -0172-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	288.32	1,206.32	1,206.32
4871 -E-	-1,206.32		
4881 -E-	1,756.26		
4901 -E-	820.40		
4901 -E-	-82,930.47	-63,798.32	-128,998.95
4981 -E-	97.60	97.60	97.60

**TAFS: 16-0172 \ 12 (Program Administration)**

Line: 4011          Disc: Outlays from balances          Amounts should be positive  
                                  -2,453.75

016-2012-2012- -0172-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,453.75		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 22

Bureau: Employment and Training Administration

Acct: Unemployment Trust Fund

TAFS: 16-8042 \ X (Unemployment Trust Fund)

Line: 4100          Mand: Outlays from new authority  
    -15,821,607.23    -56,040,227.00

Amounts should be positive

016- -X-8042-000			
SGL Acct	Mar	Dec	Nov
4802 -B-	-1,089,198,253.78	-1,089,198,253.78	
4802 -E-	1,073,376,646.55	1,033,158,026.78	

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  
    229,646,384.34    356,808,695.66    368,984,607.05

Amounts should be negative

016- -X-4204-000			
SGL Acct	Mar	Dec	Nov
4273 -E-	241,758,569.12	362,867,551.61	372,993,154.00
4290 -E-	-12,112,184.78	-6,058,855.95	-4,008,546.95

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

Line: 3000          Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
    -1,298.10                      -1,298.10                      -1,298.10

Amounts should be positive

016- -X-8144-000			
SGL Acct	Mar	Dec	Nov
4901 -B-	-1,298.10	-1,298.10	-1,298.10



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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                  **Dec**                  **Nov**

Agency: Department of Labor

Lines with Abnormal Balances: **22**

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  
 -115,204.05          -115,204.05          -115,204.05

<b>016- -X-0142-000</b>			
<b>SGL Acct</b>	<b>Mar</b>	<b>Dec</b>	<b>Nov</b>
4801 -B-	27,924.95	27,924.95	27,924.95
4901 -B-	-143,129.00	-143,129.00	-143,129.00

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                                  Amounts should be positive  
 -123,330.58          -115,204.05          -115,204.05

<b>016- -X-0142-000</b>			
<b>SGL Acct</b>	<b>Mar</b>	<b>Dec</b>	<b>Nov</b>
4801 -E-	27,924.95	27,924.95	27,924.95
4901 -E-	-143,129.00	-143,129.00	-143,129.00
4971 -E-	-8,126.53		

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  
 -34,522.29          -34,522.29          -34,522.29

<b>016-2012-2012- -0150-000</b>			
<b>SGL Acct</b>	<b>Mar</b>	<b>Dec</b>	<b>Nov</b>
4801 -B-	-36,995.95	-36,995.95	-36,995.95
4901 -B-	2,473.66	2,473.66	2,473.66

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 22

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

850.00                      3,500.00                      12,540.00

<b>016-2017-2017- -0200-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	850.00	4,250.00	12,540.00
4251 -E-		-750.00	

Bureau: Departmental Management

Acct: Veterans Employment and Training

**TAFS: 16-0164 \ 15 (Veterans Employment and Training)**

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

-6,887,268.68                      2,233,651.66                      1,703,316.71

<b>016-2015-2015- -0164-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-37,397.79	-37,397.79	-37,397.79
4802 -E-	20,822.58	27,951.94	32,950.39
4902 -E-	1,222,772.23	2,243,097.51	1,707,764.11
4902 -E-	-8,098,789.60		
4982 -E-	5,323.90		



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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                  Dec                  Nov

Agency: Department of State

Lines with Abnormal Balances: 26

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 16**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-11,074.50                  -13,346.28	

<b>019- -X-4107-000</b>		<b><u>Cohort: 16</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-11,074.50	-13,346.28	

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 15**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-283,911.14                  -2,812.73	

<b>019- -X-4107-000</b>		<b><u>Cohort: 15</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-283,911.14	-2,812.73	

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 12**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-12,486.15                  -12,486.15                  -3,020.23	

<b>019- -X-4107-000</b>		<b><u>Cohort: 12</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-9,465.92	-9,465.92	
4801 -B-		-3,020.23	-3,020.23	-3,020.23

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 11**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-44,973.60                  -44,973.60                  -1,470.24	

<b>019- -X-4107-000</b>		<b><u>Cohort: 11</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-43,503.36	-43,503.36	
4801 -B-		-1,470.24	-1,470.24	-1,470.24

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 26

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-16,054.19      -38,919.00      -41,381.32

019- -X-4107-000		Cohort: 11		
SGL Acct	Mar	Dec	Nov	
4060 -E-		6,054.60	3,592.28	
4450 -E-	-16,054.19	-44,973.60	-44,973.60	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-16,054.19      -38,919.00      -41,381.32

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 09**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-84,431.00      -84,431.00

019- -X-4107-000		Cohort: 09		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-84,431.00	-84,431.00		

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-74,715.56      -88,453.70      -89,531.06

019- -X-4107-000		Cohort: 09		
SGL Acct	Mar	Dec	Nov	
4060 -E-		5,977.30	4,899.94	
4450 -E-	-74,715.56	-94,431.00	-94,431.00	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-74,715.56      -88,453.70      -89,531.06

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 08**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-0.50      -0.50      -0.50

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State				Lines with Abnormal Balances: 26
Bureau: Administration of Foreign Affairs				
Acct: Repatriation Loans Financing Account				
Line: 3050	Ob Bal: EOY: Unpaid obligations			Amounts should be positive
	-0.50	-0.50	-0.50	

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 04**

Line: 1000	Unob Bal: Brought forward, Oct 1			Amounts should be positive
	-110,159.76	-110,159.76		

<b>019- -X-4107-000</b>	<b><u>Cohort: 04</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-110,159.76	-110,159.76	

Line: 2403	Unob Bal: Unapportioned: Other			Amounts should be positive
	-93,942.35	-107,392.73	-108,794.93	

<b>019- -X-4107-000</b>	<b><u>Cohort: 04</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		2,767.03	1,364.83
4450 -E-	-93,942.35	-110,159.76	-110,159.76

Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
	-93,942.35	-107,392.73	-108,794.93	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar      Dec      Nov

Agency: Department of State

Lines with Abnormal Balances: **26**

Bureau: International Organizations and Conferences

Acct: Contributions for International Peacekeeping Activities

TAFS: 19-1125 \ X (International Conferences and Contingencies)

Line: **3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
   -13,617.77                -13,617.77

<b>019- - X-1125-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-13,617.77	-13,617.77	

Line: **3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
   -13,617.77                -13,617.77

<b>019- - X-1125-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-13,617.77	-13,617.77	

Bureau: Other

Acct: Global Health Programs

TAFS: 19-1031 15 \ 16 (Global Health Programs)

Line: **3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
   -30,774.69                -30,774.69                -30,774.69

<b>019-2015-2016- -1031-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-30,774.69	-30,774.69	-30,774.69

TAFS: 72-19-1031 09 \ 14 (Global Health Programs)

Line: **3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
   -55.00                        -55.00                        -55.00

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: **3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
   9,871.72

<b>019-097-2012-2016- -1031-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	9,871.72		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 26

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

-12,644.12      -125,915.08      7,523.92

011-019-2007-2013- -1022-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-			7,523.92
4902 -E-	-12,644.12	-125,915.08	

**TAFS: 19-11-1022 \ 12 (International Narcotics Control)**

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

-57,446.68                      12,874.04

011-019-2012-2012- -1022-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-			12,874.04
4902 -E-	-57,446.68		

Acct: Democracy Fund

**TAFS: 19-1121 15 \ 16 (Democracy Fund)**

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

208,596.99

019-2015-2016- -1121-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	208,596.99	208,596.99	208,596.99
4222 -E-		-208,596.99	-208,596.99





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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation				Lines with Abnormal Balances: <b>161</b>
Bureau: Office of the Secretary				
Acct: Research and Technology				

**TAFS: 69-1730 \ 14 (Research and Technology)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	40,409.04      40,409.04      40,409.04	

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	52,306.67	52,306.67	52,306.67
4251 -B-	-11,897.63	-11,897.63	-11,897.63

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	52,031.50      40,409.04      40,409.04	

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	52,306.67	52,306.67	52,306.67
4251 -E-	-275.17	-11,897.63	-11,897.63

Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-11,622.46	

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,655.00	-1,655.00	-1,655.00
4802 -E-	1,655.00	1,655.00	1,655.00
4902 -E-	-11,622.46		

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 12 (Research and Technology)

<b>Line: 4011</b>	Disc: Outlays from balances			Amounts should be positive
	<b>-38,030.97</b>	104.62	104.62	

<b>069-2012-2012- -1730-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-141,110.41	-141,110.41	-141,110.41
4802 -E-	141,110.41	141,110.41	141,110.41
4902 -E-	-38,135.59		
4982 -E-	104.62	104.62	104.62

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed srcs			Amounts should be negative
	<b>313.86</b>	313.86	313.86	

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 16 (Salaries and Expenses)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    119,115.78                      119,115.78                      119,115.78

<b>069-2016-2016- -0102-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	183,412.92	183,412.92	183,412.92
4251 -B-	-64,297.14	-64,297.14	-64,297.14

**TAFS: 69-0102 \ 15 (Salaries and Expenses)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    49,899.36                      49,899.36                      49,899.36

<b>069-2015-2015- -0102-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	48,378.02	48,378.02	48,378.02
4251 -B-	1,521.34	1,521.34	1,521.34

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    76,176.40                      49,899.36                      49,899.36

<b>069-2015-2015- -0102-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	128,640.77	49,238.94	47,944.60
4251 -E-		660.42	1,954.76
4251 -E-	-52,464.37		

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: **161**

**TAFS: 69-0102 \ 14 (Salaries and Expenses)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 62,388.09                  62,388.09                  62,388.09

<b>069-2014-2014- -0102-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	72,836.46	72,836.46	72,836.46
4251 -B-	-10,448.37	-10,448.37	-10,448.37

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 72,836.46                  62,388.09                  62,388.09

<b>069-2014-2014- -0102-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	79,226.68	79,226.58	72,836.46
4251 -E-	-6,390.22	-16,838.49	-10,448.37

**TAFS: 69-0102 \ 13 (Salaries and Expenses)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 55,505.28                  55,505.28                  55,505.28

<b>069-2013-2013- -0102-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	55,505.28	55,505.28	55,505.28

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 62,880.39                  57,120.48                  57,120.48

<b>069-2013-2013- -0102-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	64,881.55	59,121.64	57,120.48
4251 -E-	-2,001.16	-2,001.16	

**Line: 4011**      Disc: Outlays from balances                      Amounts should be positive  
 -213.37                      -213.37                      -213.37

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 12 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    40,918.02                      40,918.02                      40,918.02

<b>069-2012-2012- -0102-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	40,918.03	40,918.03	40,918.03
4251 -B-	-0.01	-0.01	-0.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    40,918.02                      40,918.02                      40,918.02

<b>069-2012-2012- -0102-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	40,918.03	40,918.03	40,918.03
4251 -E-	-0.01	-0.01	-0.01

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -354,103.14                      -21,332.20                      -21,332.20

<b>069-2012-2012- -0102-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-492,097.16	-492,097.16	-492,097.16
4802 -E-	40,493.00	470,764.96	470,764.96
4902 -E-	97,501.02		

Acct: National Infrastructure Investments

**TAFS: 69-0143 10 \ 12 (National Infrastructure Investments)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -10,641.73

<b>069-2010-2012- -0143-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-11,415.18	-11,415.18	-11,415.18
4802 -E-		11,415.18	11,415.18
4902 -E-	773.45		

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

Dec

Nov

Agency: Department of Transportation

Bureau: Office of the Secretary

Acct: Cyber Security Initiatives

Lines with Abnormal Balances: 161

**TAFS: 69-0159 12 \ 13 (Cyber Security Initiatives)**

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-14.90

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Operations

Lines with Abnormal Balances: 161

**TAFS: 69-1301 \ X (Operations)**

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -2,053,552.66      -6,744,887.22      -6,016,659.02

<b>069- -X-1301-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	2,366,754.00		
4902 -E-	4,364,930.15	1,168,494.56	424,653.70
4902 -E-	-8,785,236.81	-7,913,381.78	-6,441,312.72

**TAFS: 69-1301 \ 16 (Operations)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 303,572.57      -28,305.30      125,769.21

<b>069-2016-2016- -1301-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	1,337,196.90	1,337,196.90	1,337,196.90
4222 -E-	-28,697.94	-739,466.15	-747,946.23
4252 -E-	5,557.46	5,198.87	5,198.87
4253 -E-	-32,643.42	-21,578.04	-21,578.04
4266 -E-			1,065.00
4266 -E-	-9,376.75	-9,422.05	
4972 -E-	-968,463.68	-600,234.83	-448,167.29

**TAFS: 69-1301 \ 12 (Operations)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -3,366,710.38      334,953.30      293,669.28

<b>069-2012-2012- -1301-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-5,485,055.38	-5,485,055.38	-5,485,055.38
4802 -E-	1,446,547.73	5,346,909.01	5,451,969.82
4902 -E-	669,959.97	476,268.73	365,671.14
4902 -E-	-1,281.35	-6,287.71	-42,034.95
4982 -E-	3,118.65	3,118.65	3,118.65



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation  
Bureau: Federal Aviation Administration

Lines with Abnormal Balances: 161

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

**TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
1,980,199.82      1,980,199.82      1,980,199.82

<b>069- -X-8107-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	339,326.31	339,326.31	339,326.31
4251 -B-	1,640,873.51	1,640,873.51	1,640,873.51

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
1,980,199.82      1,980,199.82      1,980,199.82

<b>069- -X-8107-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	520,590.37	410,005.58	408,374.26
4251 -E-	1,459,609.45	1,570,194.24	1,571,825.56

**TAFS: 69-8107 \ 13 (Facilities and Equipment (Airport and Airway Trust Fund))**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-22,315.32      6,068.67      6,150.15

<b>069-2013-2013- -8107-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-10,479.22	-10,479.22	-10,479.22
4802 -E-	10,479.22	10,479.22	10,479.22
4902 -E-		4,020.17	4,101.65
4902 -E-	-24,363.82		
4982 -E-	2,048.50	2,048.50	2,048.50

Acct: Research, Engineering and Development (Airport and Airway Trust)

**TAFS: 69-8108 15 \ 17 (Research, Engineering and Development (Airport and Airway Trus**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
30,877.85

<b>069-2015-2017- -8108-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	30,877.85		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

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

-12,691.12              -12,691.12

069-095- - -X-0511-067			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-12,691.12	-12,691.12	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation  
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 161

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-369,290,315.14    -369,290,315.14    -369,290,315.14

<b>069- -X-4123-000</b>		<b>Cohort: 99</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-206,290,315.14	-206,290,315.14	-206,290,315.14	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-3,211,523.36    -1,605,761.68

<b>069- -X-4123-000</b>		<b>Cohort: 99</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-3,211,523.36	-1,605,761.68		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-3,211,523.36    -1,605,761.68

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 16

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-2,180,100,797.96    -2,180,100,797.96    -2,180,100,797.96

<b>069- -X-4123-000</b>		<b>Cohort: 16</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-10,977,249.49	-10,977,249.49	-10,977,249.49	
4221 -B-	-2,019,046.25	-2,019,046.25	-2,019,046.25	
4801 -B-	-2,167,104,502.22	-2,167,104,502.22	-2,167,104,502.22	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-138,346.96    -49,479.88

<b>069- -X-4123-000</b>		<b>Cohort: 16</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-138,346.96	-49,479.88		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -138,346.96      -49,479.88

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    2,019,046.25      2,019,046.25      2,019,046.25

069- -X-4123-000		Cohort: 16		
SGL Acct	Mar	Dec	Nov	
4221 -B-	2,019,046.25	2,019,046.25	2,019,046.25	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    4,663,670.17      3,334,422.09      2,968,811.35

069- -X-4123-000		Cohort: 16		
SGL Acct	Mar	Dec	Nov	
4221 -E-	4,699,120.17	3,352,147.09	2,968,811.35	
4283 -E-	-35,450.00	-17,725.00		

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -2,792,248,420.47      -2,792,248,420.47      -2,792,248,420.47

069- -X-4123-000		Cohort: 15		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-316,821,602.34	-316,821,602.34	-316,821,602.34	
4221 -B-	-4,296,354.12	-4,296,354.12	-4,296,354.12	
4801 -B-	-2,471,130,464.01	-2,471,130,464.01	-2,471,130,464.01	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -8,494,581.71      -3,140,295.24

069- -X-4123-000		Cohort: 15		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-8,494,581.71	-3,140,295.24		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -8,494,581.71      -3,140,295.24

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          4,296,354.12      4,296,354.12      4,296,354.12

<b>069- -X-4123-000</b>		<b><u>Cohort: 15</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		4,296,354.12	4,296,354.12	4,296,354.12

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          10,001,636.84      7,202,387.92      5,946,171.31

<b>069- -X-4123-000</b>		<b><u>Cohort: 15</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		11,746,047.84	8,074,593.42	5,946,171.31
4283 -E-		-1,744,411.00	-872,205.50	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 14**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -7,449,805,709.01      -7,449,805,709.01      -7,449,805,709.01

<b>069- -X-4123-000</b>		<b><u>Cohort: 14</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,423,950,643.60	-1,423,950,643.60	-1,423,950,643.60
4221 -B-		-113,672,439.44	-113,672,439.44	-113,672,439.44
4801 -B-		-5,912,182,625.97	-5,912,182,625.97	-5,912,182,625.97

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -43,165,805.03      -20,376,806.22

<b>069- -X-4123-000</b>		<b><u>Cohort: 14</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-43,165,805.03	-20,376,806.22	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -43,165,805.03      -20,376,806.22

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          113,672,439.44    113,672,439.44    113,672,439.44

<b>069- -X-4123-000</b>		<b>Cohort: 14</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	113,672,439.44	113,672,439.44	113,672,439.44	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          193,847,617.85    182,454,476.10    118,438,262.99

<b>069- -X-4123-000</b>		<b>Cohort: 14</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	197,791,720.35	184,426,527.35	118,438,262.99	
4283 -E-	-3,944,102.50	-1,972,051.25		

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -1,667,079,896.11    -1,667,079,896.11    -1,667,079,896.11

<b>069- -X-4123-000</b>		<b>Cohort: 13</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-851,106,760.27	-851,106,760.27	-851,106,760.27	
4221 -B-	-81,573,542.25	-81,573,542.25	-81,573,542.25	
4801 -B-	-734,399,593.59	-734,399,593.59	-734,399,593.59	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -17,602,515.95    -8,148,881.30

<b>069- -X-4123-000</b>		<b>Cohort: 13</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-17,602,515.95	-8,148,881.30		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -17,602,515.95    -8,148,881.30

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          81,573,542.25      81,573,542.25      81,573,542.25

<b>069- -X-4123-000</b>		<b><u>Cohort: 13</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		81,573,542.25	81,573,542.25	81,573,542.25

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          99,069,603.23      93,515,404.12      88,942,155.85

<b>069- -X-4123-000</b>		<b><u>Cohort: 13</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		102,071,104.73	95,016,154.87	88,942,155.85
4283 -E-		-3,001,501.50	-1,500,750.75	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -916,152,899.58      -916,152,899.58      -916,152,899.58

<b>069- -X-4123-000</b>		<b><u>Cohort: 12</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-859,808,847.81	-859,808,847.81	-859,808,847.81
4221 -B-		-45,795,689.02	-45,795,689.02	-45,795,689.02
4801 -B-		-10,548,362.75	-10,548,362.75	-10,548,362.75

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -11,775,458.39      -5,047,238.90

<b>069- -X-4123-000</b>		<b><u>Cohort: 12</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-11,775,458.39	-5,047,238.90	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -11,775,458.39      -5,047,238.90

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          45,795,689.02      45,795,689.02      45,795,689.02

<b>069- -X-4123-000</b>		<b><u>Cohort: 12</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		45,795,689.02	45,795,689.02	45,795,689.02

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          44,420,270.52      45,107,979.77      45,795,689.02

<b>069- -X-4123-000</b>		<b><u>Cohort: 12</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		45,795,689.02	45,795,689.02	45,795,689.02
4283 -E-		-1,375,418.50	-687,709.25	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 10**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -2,729,184,763.69      -2,729,184,763.69      -2,729,184,763.69

<b>069- -X-4123-000</b>		<b><u>Cohort: 10</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-2,401,612,546.32	-2,401,612,546.32	-2,401,612,546.32
4221 -B-		-156,572,217.37	-156,572,217.37	-156,572,217.37
4801 -B-		-171,000,000.00	-171,000,000.00	-171,000,000.00

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -42,159,702.16      -20,635,609.68

<b>069- -X-4123-000</b>		<b><u>Cohort: 10</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-42,159,702.16	-20,635,609.68	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -42,159,702.16      -20,635,609.68



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 156,572,217.37    156,572,217.37    156,572,217.37

069- -X-4123-000		Cohort: 10		
SGL Acct	Mar	Dec	Nov	
4221 -B-	156,572,217.37	156,572,217.37	156,572,217.37	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 158,313,013.18    156,604,765.38    156,572,217.37

069- -X-4123-000		Cohort: 10		
SGL Acct	Mar	Dec	Nov	
4221 -E-	158,894,818.68	156,895,668.13	156,572,217.37	
4283 -E-	-581,805.50	-290,902.75		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 09

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,176,969,425.37    -1,176,969,425.37    -1,176,969,425.37

069- -X-4123-000		Cohort: 09		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-1,087,277,834.36	-1,087,277,834.36	-1,087,277,834.36	
4221 -B-	-86,089,267.55	-86,089,267.55	-86,089,267.55	
4801 -B-	-3,602,323.46	-3,602,323.46	-3,602,323.46	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -17,926,343.49    258,128.40

069- -X-4123-000		Cohort: 09		
SGL Acct	Mar	Dec	Nov	
4610 -E-		258,128.40		
4610 -E-	-17,926,343.49			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -17,926,343.49    258,128.40

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          86,089,267.55      86,089,267.55      86,089,267.55

069- -X-4123-000		Cohort: 09		
SGL Acct	Mar	Dec	Nov	
4221 -B-	86,089,267.55	86,089,267.55	86,089,267.55	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          82,782,443.55      84,435,855.55      86,089,267.55

069- -X-4123-000		Cohort: 09		
SGL Acct	Mar	Dec	Nov	
4221 -E-	86,089,267.55	86,089,267.55	86,089,267.55	
4283 -E-	-3,306,824.00	-1,653,412.00		

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 08**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -1,334,277,730.36      -1,334,277,730.36      -1,334,277,730.36

069- -X-4123-000		Cohort: 08		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-1,179,782,642.36	-1,179,782,642.36	-1,179,782,642.36	
4221 -B-	-154,495,088.00	-154,495,088.00	-154,495,088.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -15,070,731.55      -7,535,365.77

069- -X-4123-000		Cohort: 08		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-15,070,731.55	-7,535,365.77		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -15,070,731.55      -7,535,365.77

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          154,495,088.00    154,495,088.00    154,495,088.00

<b>069- -X-4123-000</b>		<b><u>Cohort: 08</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		154,495,088.00	154,495,088.00	154,495,088.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          154,480,010.00    154,487,549.00    154,495,088.00

<b>069- -X-4123-000</b>		<b><u>Cohort: 08</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		154,495,088.00	154,495,088.00	154,495,088.00
4283 -E-		-15,078.00	-7,539.00	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -826,372,319.19    -826,372,319.19    -826,372,319.19

<b>069- -X-4123-000</b>		<b><u>Cohort: 07</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		-6,440,669.07	-6,440,669.07	-6,440,669.07
4201 -B-		-821,502,016.07	-821,502,016.07	-821,502,016.07
4221 -B-		1,570,365.95	1,570,365.95	1,570,365.95

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -9,319,279.73    -4,659,639.87

<b>069- -X-4123-000</b>		<b><u>Cohort: 07</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-9,319,279.73	-4,659,639.87	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -9,319,279.73    -4,659,639.87

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 06**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -535,111,499.78      -535,111,499.78      -535,111,499.78

<b>069- -X-4123-000</b>		<b>Cohort: 06</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-273,751,356.46	-273,751,356.46	-273,751,356.46	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -972,984.41      -486,492.20

<b>069- -X-4123-000</b>		<b>Cohort: 06</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-972,984.41	-486,492.20		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -972,984.41      -486,492.20

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 05**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -179,536,920.89      -179,536,920.89      -179,536,920.89

<b>069- -X-4123-000</b>		<b>Cohort: 05</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 03**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -86,286,851.24      -86,286,851.24      -86,286,851.24

<b>069- -X-4123-000</b>		<b>Cohort: 03</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-86,286,851.24	-86,286,851.24	-86,286,851.24	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -4,014,614.30      146,967.54

<b>069- -X-4123-000</b>	<b><u>Cohort: 03</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		146,967.54	
4610 -E-	-4,014,614.30		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -4,014,614.30      146,967.54

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -1,314,857,968.34      -1,314,857,968.34      -1,314,857,968.34

<b>069- -X-4123-000</b>	<b><u>Cohort: 01</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation  
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 161

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -79,118,236.29      -79,118,236.29      -79,118,236.29

<b>069- -X-4348-000</b>		<b>Cohort: 13</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	81,763.71	81,763.71	81,763.71	
4801 -B-	-79,200,000.00	-79,200,000.00	-79,200,000.00	

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -1,000,321,310.91      -1,000,321,310.91      -1,000,321,310.91

<b>069- -X-4348-000</b>		<b>Cohort: 12</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-944,224,597.95	-944,224,597.95	-944,224,597.95	
4221 -B-	-41,124,449.96	-41,124,449.96	-41,124,449.96	
4801 -B-	-14,972,263.00	-14,972,263.00	-14,972,263.00	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    41,124,449.96      41,124,449.96      41,124,449.96

<b>069- -X-4348-000</b>		<b>Cohort: 12</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	41,124,449.96	41,124,449.96	41,124,449.96	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    41,124,449.96      41,124,449.96      41,124,449.96

<b>069- -X-4348-000</b>		<b>Cohort: 12</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	41,124,449.96	41,124,449.96	41,124,449.96	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

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

-163,946.98                      -163,946.98

<b>069- -X-4347-000</b>		<b><u>Cohort: 17</u></b>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	011	-163,946.98	-163,946.98	

Line: 2190    New obligations and upward adjustments (total)

Amounts should be positive

-163,946.98                      -163,946.98

Line: 3010    Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-163,946.98                      -163,946.98

<b>069- -X-4347-000</b>		<b><u>Cohort: 17</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		-163,946.98	-163,946.98	

Line: 4110    Mand: Outlays, gross (total)

Amounts should be positive

-163,946.98                      -163,946.98

<b>069- -X-4347-000</b>		<b><u>Cohort: 17</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		-163,946.98	-163,946.98	

**TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)**

**Cohort: 11**

Line: 1000    Unob Bal: Brought forward, Oct 1

Amounts should be positive

-54,306,991.20                      -54,306,991.20                      -54,306,991.20

<b>069- -X-4347-000</b>		<b><u>Cohort: 11</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-54,306,991.20	-54,306,991.20	-54,306,991.20

**TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)**

**Cohort: 10**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-564,049,730.30    -564,049,730.30    -564,049,730.30

069- -X-4347-000	<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-199,999.99	-199,999.99	-199,999.99
4201 -B-	-563,849,730.31	-563,849,730.31	-563,849,730.31



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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**TAFS: 14-69-8083 \ X (Federal-aid Highways)**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

**-454,056,876.96**      -454,056,876.96      -454,056,876.96

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<b>069-014- - -X-8083-020</b>			
4137 -B-	-214,909,258.38	-214,909,258.38	-214,909,258.38
4137 -B-	250,000.00	250,000.00	250,000.00
4137 -B-	734,000.00	734,000.00	734,000.00
4137 -B-	60,754,930.10	60,754,930.10	60,754,930.10
4137 -B-	9,031,913.62	9,031,913.62	9,031,913.62
4137 -B-	9,825,042.00	9,825,042.00	9,825,042.00
4201 -B-	-4,886.34	-4,886.34	-4,886.34
4201 -B-	-613,879.16	-613,879.16	-613,879.16
4201 -B-	183,056,302.32	183,056,302.32	183,056,302.32
4201 -B-	2,007,622.15	2,007,622.15	2,007,622.15
4201 -B-	13,067,426.48	13,067,426.48	13,067,426.48
4201 -B-	4,283,490.79	4,283,490.79	4,283,490.79
4801 -B-	-1,617,062.70	-1,617,062.70	-1,617,062.70
4801 -B-	-43,346,061.38	-43,346,061.38	-43,346,061.38
4801 -B-	-3,417,528.86	-3,417,528.86	-3,417,528.86
4801 -B-	-8,424,398.83	-8,424,398.83	-8,424,398.83
4801 -B-	-411,585,669.24	-411,585,669.24	-411,585,669.24
4801 -B-	-86,432.90	-86,432.90	-86,432.90
4802 -B-	-320,000.00	-320,000.00	-320,000.00
4802 -B-	-156.94	-156.94	-156.94
4901 -B-	-10,618,251.66	-10,618,251.66	-10,618,251.66
4901 -B-	-21,044.36	-21,044.36	-21,044.36
4901 -B-	-115,503.99	-115,503.99	-115,503.99
4901 -B-	-756,486.31	-756,486.31	-756,486.31
4901 -B-	-674,773.78	-674,773.78	-674,773.78
4901 -B-	-1,527,201.87	-1,527,201.87	-1,527,201.87

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 161

**Line: 1610**      BA: Mand: Contract auth: Trans to other accounts      Amounts should be negative  
 156,802,827.79      54,362,975.76      46,259,157.76

<b>069-014- - -X-8083-020</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	214,909,258.38	214,909,258.38	214,909,258.38
4137 -E-	-58,106,430.59	-160,546,282.62	-168,650,100.62

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -454,056,876.96      -454,056,876.96      -454,056,876.96

<b>069-014- - -X-8083-011</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	791,639.00	791,639.00	791,639.00
4450 -E-		109,117.00	109,117.00
4450 -E-	-454,056,876.96	-454,056,876.96	-454,056,876.96

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -324,181,257.50      -390,365,466.62      -392,607,059.09

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 161

**TAFS: 20-69-8083 \ X (Federal-aid Highways)**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -5,174,606.34      -5,174,606.34      -5,174,606.34

<b>069-020- - -X-8083-009</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	-3,668,204.32	-3,668,204.32	-3,668,204.32
4201 -B-	292,380.54	292,380.54	292,380.54
4801 -B-	-1,618,760.08	-1,618,760.08	-1,618,760.08
4901 -B-	-180,022.48	-180,022.48	-180,022.48

Line: 1610      BA: Mand: Contract auth: Trans to other accounts                      Amounts should be negative  
 3,668,204.32      3,206,821.88      3,206,821.88

<b>069-020- - -X-8083-009</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	3,668,204.32	3,668,204.32	3,668,204.32
4137 -E-		-461,382.44	-461,382.44

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 161

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-173.67

-15,124,274.45

-386,069.18

-48.34

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 161

<b>069-069- -X-8083-007</b>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>			
4801 -B-	011	-72,934,952.04	-72,934,952.04	-72,934,952.04
4801 -B-	011	-39,153,307.77	-39,153,307.77	-39,153,307.77
4801 -B-	011	-529,803.95	-529,803.95	-529,803.95
4801 -B-	011	-418,906.15	-418,906.15	-418,906.15
4801 -B-	011	-12,351,195.87	-12,351,195.87	-12,351,195.87
4801 -B-	011	-154,054,365.45	-154,054,365.45	-154,054,365.45
4801 -B-	011	-135,821,229.48	-135,821,229.48	-135,821,229.48
4801 -E-	011	74,770,534.39	113,410,450.18	120,882,086.06
4801 -E-	011	52,471,173.92	63,562,451.60	64,084,127.79
4801 -E-	011	36,466,917.77	37,682,355.77	38,076,796.77
4801 -E-	011	493,113.00	493,113.00	529,803.95
4801 -E-	011	442,949.85	417,474.39	418,906.15
4801 -E-	011	2,756,197.25	5,438,755.20	7,426,514.95
4801 -E-	011	170,926,802.91	186,405,335.59	130,580,073.19
4802 -B-	011	-4,340,288.72	-4,340,288.72	-4,340,288.72
4802 -B-	011	-80,040.25	-80,040.25	-80,040.25
4802 -B-	011	-1,025,419.12	-1,025,419.12	-1,025,419.12
4802 -E-	011	61,163.21	61,163.21	61,163.21
4802 -E-	011	918,353.91	962,940.60	1,005,611.64
4802 -E-	011	3,188,709.21	2,705,622.82	2,070,165.89
4901 -B-	011	-1,178,772.16	-1,178,772.16	-1,178,772.16
4901 -E-	011	36,690.95	36,690.95	
4901 -E-	011	148,026.02	65,900.15	44,090.55
4901 -E-	011	4,082,275.15		
4902 -E-	011	16,488,394.51	9,434,978.96	8,870,631.73
4902 -E-	011	2,686,390.00	1,470,952.00	1,076,511.00
4902 -E-	011		1,431.76	
4902 -E-	011	9,594,950.28	6,912,440.67	4,924,680.92
4902 -E-	011	56,054,240.68	32,228,753.97	29,561,214.99
4902 -E-	011	45,945,297.68	22,043,587.16	14,958,020.46
4902 -E-	011	-24,043.70		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-48.34

-173.67

-15,124,274.45

-386,069.18

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation				Lines with Abnormal Balances: 161
Bureau: Federal Highway Administration				
Acct: Federal-aid Highways				
Line: 3010				
Ob Bal: New obligations: Unexpired accounts				Amounts should be positive
	-48.34			
	-173.67			
	-15,124,274.45	-386,069.18		



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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 161

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<b>069-069- -X-8083-007</b>			
4801 -B-	-72,934,952.04	-72,934,952.04	-72,934,952.04
4801 -B-	-39,153,307.77	-39,153,307.77	-39,153,307.77
4801 -B-	-529,803.95	-529,803.95	-529,803.95
4801 -B-	-418,906.15	-418,906.15	-418,906.15
4801 -B-	-12,351,195.87	-12,351,195.87	-12,351,195.87
4801 -B-	-156,264,656.56	-156,264,656.56	-156,264,656.56
4801 -B-	-135,821,229.48	-135,821,229.48	-135,821,229.48
4801 -E-	74,770,534.39	113,410,450.18	120,882,086.06
4801 -E-	52,471,173.92	63,562,451.60	64,084,127.79
4801 -E-	36,466,917.77	37,682,355.77	38,076,796.77
4801 -E-	493,113.00	493,113.00	529,803.95
4801 -E-	442,949.85	417,474.39	418,906.15
4801 -E-	2,756,197.25	5,438,755.20	7,426,514.95
4801 -E-	173,408,450.34	188,931,154.03	132,764,702.68
4802 -B-	-4,874,717.34	-4,874,717.34	-4,874,717.34
4802 -B-	-80,040.25	-80,040.25	-80,040.25
4802 -B-	-1,025,419.12	-1,025,419.12	-1,025,419.12
4802 -E-	61,163.21	61,163.21	61,163.21
4802 -E-	918,353.91	962,940.60	1,005,611.64
4802 -E-	3,789,338.49	3,345,613.04	2,715,595.87
4901 -B-	-1,453,016.13	-1,453,016.13	-1,453,016.13
4901 -E-	36,690.95	36,690.95	
4901 -E-	161,558.87	68,606.32	46,796.72
4901 -E-	4,082,275.15		
4902 -E-	16,488,394.51	9,434,978.96	8,870,631.73
4902 -E-	2,686,390.00	1,470,952.00	1,076,511.00
4902 -E-		1,431.76	
4902 -E-	9,594,950.28	6,912,440.67	4,924,680.92
4902 -E-	58,371,966.13	33,289,133.35	30,021,884.30
4902 -E-	45,945,297.68	22,043,587.16	14,958,020.46
4902 -E-	-24,043.70		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 161

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-24,043.70              1,431.76

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-030			
4802 -B-	-4,874,717.34	-4,874,717.34	-4,874,717.34
4802 -B-	-1,025,419.12	-1,025,419.12	-1,025,419.12
4802 -B-	-80,040.25	-80,040.25	-80,040.25
4802 -E-	3,789,338.49	3,345,613.04	2,715,595.87
4802 -E-	918,353.91	962,940.60	1,005,611.64
4802 -E-	61,163.21	61,163.21	61,163.21
4902 -E-	58,371,966.13	33,289,133.35	30,021,884.30
4902 -E-	9,594,950.28	6,912,440.67	4,924,680.92
4902 -E-		1,431.76	
4902 -E-	2,686,390.00	1,470,952.00	1,076,511.00
4902 -E-	16,488,394.51	9,434,978.96	8,870,631.73
4902 -E-	45,945,297.68	22,043,587.16	14,958,020.46
4902 -E-	-24,043.70		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

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

-97,318.62                      -97,318.82                      -97,318.82

<b>069-095- - X-8083-067</b>				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,854,137.32	-1,854,137.32	-1,854,137.32
4801 -E-	011	1,750,832.74	1,757,767.43	1,805,931.36
4901 -B-	011	-49,879.03	-49,879.03	-49,879.03
4901 -E-	011	464.10	49,112.85	
4902 -E-	011	55,400.89		766.17
4902 -E-	011		-182.75	

Line: 2190    New obligations and upward adjustments (total)                      Amounts should be positive

-97,318.62                      -97,318.82                      -97,318.82

Line: 3010    Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive

-97,318.62                      -97,318.82                      -97,318.82

<b>069-095- - X-8083-067</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,854,137.32	-1,854,137.32	-1,854,137.32
4801 -E-		1,750,832.74	1,757,767.43	1,805,931.36
4901 -B-		-49,879.03	-49,879.03	-49,879.03
4901 -E-		464.10	49,112.85	
4902 -E-		55,400.89		766.17
4902 -E-			-182.75	

Acct: Miscellaneous Highway Trust Funds

**TAFS: 69-8381 \ X (Pennsylvania Reconstruction Demonstration Project)**

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

-357.71                      -357.71

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research

**TAFS: 69-0650 \ 15 (Operations and Research)**

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed srcs		Amounts should be negative
	406.74	-3,725.39	

**TAFS: 69-0650 \ 12 (Operations and Research)**

<b>Line: 4011</b>	Disc: Outlays from balances		Amounts should be positive
	-257,721.67		

**069-2012-2012- -0650-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-279,101.39	-279,101.39	-279,101.39
4802 -E-	22,525.08	279,652.37	279,652.37
4902 -E-	-1,145.36	-550.98	-550.98

Acct: Operations and Research (Highway Trust Fund)

**TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))**

<b>Line: 4030</b>	Disc: Offsets, BA and OL: Collections fm Fed srcs		Amounts should be negative
	172,747.00	862,330.00	862,330.00

**069- - X-8016-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	11,800,985.10	11,800,985.10	11,800,985.10
4222 -E-	-4,721,254.22	-8,220,800.66	-8,842,042.44
4252 -E-	-6,906,983.88	-2,717,854.44	-2,096,612.66

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Safety and Operations

Lines with Abnormal Balances: 161

**TAFS: 69-0700 \ 13 (Safety and Operations)**

Line: 4011            Disc: Outlays from balances                      Amounts should be positive  
 -504.00

<b>069-2013-2013- -0700-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-213,347.83</b>	-213,347.83	-213,347.83
4802 -E-	<b>208,068.55</b>	213,095.23	213,347.83
4902 -E-	<b>4,775.28</b>	252.60	

**TAFS: 69-0700 \ 12 (Safety and Operations)**

Line: 4011            Disc: Outlays from balances                      Amounts should be positive  
 -292,361.01

<b>069-2012-2012- -0700-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-300,070.77</b>	-300,070.77	-300,070.77
4802 -E-		299,843.16	300,070.77
4902 -E-	<b>7,709.76</b>	227.61	

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration

Lines with Abnormal Balances: **161**

**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  
                                  -41,192,178.34      -41,192,178.34      -41,192,178.34

<b>069- - X-4420-000                      <u>Cohort: 15</u></b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	892,554,045.80	892,554,045.80	892,554,045.80
4201 -B-	-95,926,133.66	-95,926,133.66	-95,926,133.66
4801 -B-	-837,820,090.48	-837,820,090.48	-837,820,090.48

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 14**

Line: **1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                                  -19,871,068.21      -19,871,068.21      -19,871,068.21

<b>069- - X-4420-000                      <u>Cohort: 14</u></b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-84,801,882.46	-84,801,882.46	-84,801,882.46
4201 -B-	64,930,814.25	64,930,814.25	64,930,814.25

Line: **2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
                                  -30,035,810.53      -30,035,810.53      -30,035,810.53

<b>069- - X-4420-000                      <u>Cohort: 14</u></b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53

Line: **2490**      Unob Bal: end of year (total)      Amounts should be positive  
                                  -30,035,810.53      -30,035,810.53      -30,035,810.53

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 12**

Line: **1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                                  -80,750,515.44      -80,750,515.44      -80,750,515.44

<b>069- - X-4420-000                      <u>Cohort: 12</u></b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56
4201 -B-	73,336,808.12	73,336,808.12	73,336,808.12

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -71,570,054.38      -71,570,054.38      -71,570,054.38

069- - -X-4420-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -71,570,054.38      -71,570,054.38      -71,570,054.38

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)		<u>Cohort: 08</u>		
<u>Line: 1000</u>	<u>Unob Bal: Brought forward, Oct 1</u>			
	-234,058,359.59	-234,058,359.59	-234,058,359.59	Amounts should be positive

069- - -X-4420-000		<u>Cohort: 08</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-163,882,278.95	-163,882,278.95	-163,882,278.95	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)		<u>Cohort: 01</u>		
<u>Line: 1000</u>	<u>Unob Bal: Brought forward, Oct 1</u>			
	-935,570.64	-935,570.64	-935,570.64	Amounts should be positive

069- - -X-4420-000		<u>Cohort: 01</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Transit Administration

Acct: Administrative Expenses

**TAFS: 69-1120 \ X (Administrative Expenses)**

Line: 4011      Disc: Outlays from balances  
-17.04

Amounts should be positive

**TAFS: 69-1120 \ 12 (Administrative Expenses)**

Line: 4011      Disc: Outlays from balances  
-164,223.03

Amounts should be positive

**069-2012-2012- -1120-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-167,649.60	-167,649.60	-167,649.60
4802 -E-		167,649.60	167,649.60
4902 -E-	3,426.57		

Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account)

**TAFS: 69-8191 \ X (Discretionary Grants (Highway Trust Fund, Mass Transit Account))**

Line: 4011      Disc: Outlays from balances  
-1,296,600.00      850,580.00      218,231.00

Amounts should be positive

**069- - X-8191-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		850,580.00	218,231.00
4902 -E-	-1,296,600.00		





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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Pipeline Safety

**TAFS: 69-5172 14 \ 16 (Pipeline Safety)**

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

11,832.00                      5,916.00

<b>069-2014-2016- -5172-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	5,916.00	5,916.00	5,916.00
4222 -E-	-5,916.00		-5,916.00
4252 -E-	5,916.00		
4253 -E-	5,916.00		

**TAFS: 69-5172 \ 12 (Pipeline Safety)**

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

-130,443.44                      -423.20

<b>069-2012-2012- -5172-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-189,561.56	-189,561.56	-189,561.56
4802 -E-	2,738.40	189,561.56	189,561.56
4902 -E-	56,379.72		
4902 -E-		-423.20	

Bureau: Office of Inspector General

Acct: Salaries and Expenses

**TAFS: 69-0130 \ 12 (Salaries and Expenses)**

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

-118,624.82

<b>069-2012-2012- -0130-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-134,324.21	-134,324.21	-134,324.21
4802 -E-	15,699.39	134,324.21	134,324.21

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

Dec

Nov

Agency: Department of Transportation

Bureau: Surface Transportation Board

Acct: Salaries and Expenses

**TAFS: 69-0301 \ 12 (Salaries and Expenses)**

Line: 4011

Disc: Outlays from balances

-489.39

Lines with Abnormal Balances: 161

Amounts should be positive

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -30,978,628.66      -30,978,628.66      -30,978,628.66

<b>069- -X-4304-000</b>		<b>Cohort: 96</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-30,978,628.66	-30,978,628.66	-30,978,628.66

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 95**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -151,239,719.26      -151,239,719.26      -151,239,719.26

<b>069- -X-4304-000</b>		<b>Cohort: 95</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-151,263,734.46	-151,263,734.46	-151,263,734.46
4901 -B-		24,015.20	24,015.20	24,015.20

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                          -24,015.20      -24,015.20      -24,015.20

<b>069- -X-4304-000</b>		<b>Cohort: 95</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-		-24,015.20	-24,015.20	-24,015.20

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -24,015.20      -24,015.20      -24,015.20

<b>069- -X-4304-000</b>		<b>Cohort: 95</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-		-24,015.20	-24,015.20	-24,015.20

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 94**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -9,036,165.67      -9,036,165.67      -9,036,165.67

<b>069- -X-4304-000</b>		<b>Cohort: 94</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-9,036,165.67	-9,036,165.67	-9,036,165.67









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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of the Treasury Lines with Abnormal Balances: **7**  
 Bureau: Departmental Offices

**Acct: Treasury Inspector General for Tax Administration**

**TAFS: 20-0119 15 \ 16 (Treasury Inspector General for Tax Administration)**

<b>Line: 4011</b>	Disc: Outlays from balances				Amounts should be positive
	-4.11	-0.41			

**TAFS: 20-0119 \ 13 (Treasury Inspector General for Tax Administration)**

<b>Line: 4011</b>	Disc: Outlays from balances				Amounts should be positive
	-1,005.00	-1,005.00	-1,005.00		

020-2013-2013- -0119-000			
SGL Acct	Mar	Dec	Nov
4902 -E-	-1,005.00	-1,005.00	-1,005.00

**Acct: Exchange Stabilization Fund**

**TAFS: 20-4444 \ X (Exchange Stabilization Fund)**

<b>Line: 1026</b>	Unob Bal: Adj for change in allocation\valuation				Amounts should be positive
	-2,934,115,995.84	-3,875,535,686.73	-3,348,450,057.25		

020- -X-4444-000			
SGL Acct	Mar	Dec	Nov
4295 -B-	-49,203,256,865.54	-49,203,256,865.54	-49,203,256,865.54
4295 -E-	46,269,140,869.70	45,327,721,178.81	45,854,806,808.29

<b>Line: 4123</b>	Mand: Offsets, BA and OL: Collections, nonFed sracs				Amounts should be negative
	40,633,594.89	26,238,997.33	3,869,946.30		

020- -X-4444-000			
SGL Acct	Mar	Dec	Nov
4266 -E-	40,633,594.89	26,238,997.33	3,869,946.30

**Acct: Community Development Financial Institutions Fund Program Account**

**TAFS: 20-1881 12 \ 13 (Community Development Financial Institution Fund Program Account)**

<b>Line: 4011</b>	Disc: Outlays from balances				Amounts should be positive
	-167.14				

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 7

Bureau: Departmental Offices

Acct: Special Inspector General for the Troubled Asset Relief Program

TAFS: 20-0133 \ 12 (Special Inspector General for the Troubled Asset Relief Program)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-51.44

Bureau: Fiscal Service

Acct: Salaries and Expenses

TAFS: 20-1801 \ 13 (Salaries and Expenses)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-7.31

7.31

7.31

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 20

Bureau: Veterans Health Administration

Acct: Medical Services

#### TAFS: 36-0160 \ X (Medical Services)

Line: 4030

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

Amounts should be negative

<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
40,879.60	-8,407.55	-888.00

<u>036- -X-0160-000</u>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	-11,376.80	-8,407.55	-888.00
4972 -E-	52,256.40		

#### TAFS: 36-0160 \ 12 (Medical Services)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
-43,630,421.04	11,566,473.40	29,927,222.32

<u>036-2012-2012- -0160-000</u>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		356,532.10	16,999,368.84
4801 -E-	-13,926,345.10		
4871 -E-	-47,509,799.33	-17,176,240.42	-10,361,121.25
4881 -E-	15,043,889.15	13,422,892.65	10,419,086.45
4901 -E-	346,899.43	12,846,021.27	11,791,657.31
4971 -E-	-372.30	-156.30	-156.30
4981 -E-	2,415,307.11	2,117,424.10	1,078,387.27

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Veterans Affairs Lines with Abnormal Balances: 20  
 Bureau: Veterans Health Administration

Acct: Medical Support and Compliance

**TAFS: 36-0152 15 \ 16 (Medical Support and Compliance)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                                  -1.42                      -1.42                      -1.42

**TAFS: 36-0152 \ 17 (Medical Support and Compliance)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
                                  -25,991,118.00      -28,206,000.00      -28,206,000.00

036-2017-2017- -0152-000			
SGL Acct	Mar	Dec	Nov
4170 -E-	-25,991,118.00	-28,206,000.00	-28,206,000.00

Acct: Medical Facilities

**TAFS: 36-0162 17 \ 18 (Medical Facilities)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                  -407.79                      614,225.36                      608,292.94

Acct: Canteen Service Revolving Fund

**TAFS: 36-4014 \ X (Canteen Service Revolving Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                  7,474,709.92      -5,623,044.16      -5,527,893.38

036- - -X-4014-000			
SGL Acct	Mar	Dec	Nov
4251 -E-	7,474,709.92		
4251 -E-		-5,623,044.16	-5,527,893.38

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **20**

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ X (General Administration)**

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
		-22,766.97	-480,425.94	-46,418.31	

**036- - X-0142-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,442.87	1,834.92	1,849.67
4871 -E-	-1,820.17	-1,820.17	-1,529.18
4901 -E-	-23,389.67	-480,440.69	-46,738.80

**TAFS: 36-0142 \ 14 (General Administration)**

Line: 4011	Disc: Outlays from balances				Amounts should be positive
		-636,780.44	-4,502.52	602,977.15	

**036-2014-2014- -0142-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-2,442,074.04	-2,442,074.04	-2,442,074.04
4802 -E-	4,100,835.38	2,237,560.29	4,872,125.04
4902 -E-		199,996.48	
4902 -E-	-2,322,823.93		-1,827,088.60
4982 -E-	27,282.15	14.75	14.75

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **20**

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 13 (General Administration)**

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

**-38,659.02**      2,912,366.17      2,994,562.02

<b>036-2013-2013- -0142-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>2,396,669.45</b>	1,531,321.60	1,505,769.11
4871 -E-	<b>-3,678,977.26</b>	-232,621.02	-175,954.43
4881 -E-	<b>46.59</b>		
4901 -E-	<b>1,243,602.20</b>	1,613,665.59	1,664,747.34

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

**-262,548.24**      239,134.18      -13,171.58

<b>036-2013-2013- -0142-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-8,838,556.35</b>	-8,838,556.35	-8,838,556.35
4802 -E-	<b>7,986,024.05</b>	8,835,628.15	10,757,981.34
4902 -E-	<b>358,330.80</b>	14,820.68	
4902 -E-			-1,933,061.77
4982 -E-	<b>231,653.26</b>	227,241.70	465.20

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **20**

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 12 (General Administration)

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

-1,206,049.25      -1,206,049.25      -1,206,049.25

<b>036-2012-2012- -0142-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,286,453.96	-1,286,453.96	-1,286,453.96
4901 -B-	80,404.71	80,404.71	80,404.71

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

-1,413,270.07      -1,732,154.64      -1,502,692.86

<b>036-2012-2012- -0142-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-855,833.25	-1,590,948.29	-1,591,653.62
4871 -E-	-655,161.36	-238,930.89	-8,763.78
4881 -E-	20,290.00	20,290.00	20,290.00
4901 -E-	77,434.54	77,434.54	77,434.54

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

-176,748.23      308,295.62      314,933.16

<b>036-2012-2012- -0142-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-7,509,196.99	-7,509,196.99	-7,509,196.99
4802 -E-	6,704,423.75	7,509,196.99	7,509,196.99
4902 -E-	361,672.86	300,826.97	308,169.83
4982 -E-	266,352.15	7,468.65	6,763.33

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **20**

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

**TAFS: 36-0151 \ 13 (General Operating Expenses)**

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

**-634,520.54**              -53,872.55              -84,756.42

<b>036-2013-2013- -0151-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-2,565,464.65</b>	-2,565,464.65	-2,565,464.65
4802 -E-	<b>1,924,470.15</b>	2,504,013.24	2,504,008.64
4902 -E-		6,181.47	
4902 -E-	<b>-561,875.39</b>		-23,783.28
4982 -E-	<b>568,349.35</b>	1,397.39	482.87



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 20

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

**TAFS: 36-0151 \ 12 (General Operating Expenses)**

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

-4,614,849.73      -4,614,849.73      -4,614,849.73

<b>036-2012-2012- -0151-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,968,500.50	-4,968,500.50	-4,968,500.50
4901 -B-	353,650.77	353,650.77	353,650.77

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

-4,204,701.15      -4,086,281.70      -4,338,722.32

<b>036-2012-2012- -0151-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-4,285,857.97	-4,848,408.07	-5,103,178.99
4871 -E-		-5,550.40	-2,740.10
4881 -E-	5,685.32		
4901 -E-	75,471.50	767,676.77	767,196.77

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

-192,417.18      -533,965.59      -278,656.50

<b>036-2012-2012- -0151-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-2,046,860.52	-2,046,860.52	-2,046,860.52
4802 -E-	1,211,712.82	1,791,554.80	11,345,713.27
4902 -E-	641,804.72		
4902 -E-		-278,659.87	-9,577,509.25
4982 -E-	925.80		

Acct: Office of Inspector General

**TAFS: 36-0170 \ 12 (Office of Inspector General)**

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

-200.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **20**

Bureau: Departmental Administration

Acct: Information Technology Systems

**TAFS: 36-0167 11 \ 12 (Information Technology Systems)**

<b>Line: 4011</b>	Disc: Outlays from balances			Amounts should be positive
		-991,992.52	69,020.73	69,041.65

<b>036-2011-2012- -0167-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,670,095.42	-1,670,095.42	-1,670,095.42
4802 -E-	1,670,095.42	1,670,095.42	1,670,095.42
4902 -E-		51,881.17	69,041.65
4902 -E-	-1,009,132.08		
4982 -E-	17,139.56	17,139.56	

Acct: National Cemetery Administration

**TAFS: 36-0129 \ X (National Cemetery Administration)**

<b>Line: 4011</b>	Disc: Outlays from balances			Amounts should be positive
		-4,867.18	-4,599.68	-4,599.68

<b>036- -X-0129-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-4,867.18	-4,599.68	-4,599.68

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Corps of Engineers--Civil Works  
Bureau: Corps of Engineers--Civil Works  
Acct: Expenses

Lines with Abnormal Balances: 3

**TAFS: 96-3124 17 \ 18 (Expenses)**

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative  
30.32

**TAFS: 96-3124 14 \ 15 (Expenses)**

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative  
638.08          638.08          638.08

**096-2014-2015- -3124-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	638.08	638.08	638.08

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  
-292,177.00          -292,177.00          -292,177.00

**096- - X-8333-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4171 -B-	-5,765,620.00	-5,765,620.00	-5,765,620.00
4171 -E-	5,473,443.00	5,473,443.00	5,473,443.00

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 17

Bureau: American Battle Monuments Commission

Acct: Salaries and Expenses

TAFS: 74-0100 \ X (Salaries and Expenses)

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

22,355.46                  22,355.46                  22,355.46

074- -X-0100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	22,355.46	22,355.46	22,355.46

Acct: Contributions

TAFS: 74-8569 \ X (Contributions)

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

-308,796.83                  -290,297.15                  -287,356.61

074- -X-8569-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-308,796.83	-290,297.15	-287,356.61

Bureau: Armed Forces Retirement Home

Acct: Armed Forces Retirement Home

TAFS: 84-8522 \ X (Armed Forces Retirement Home)

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

2,067.32                  -3,088.76

084- -X-8522-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	2,067.32		
4972 -E-		-3,088.76	-3,359.06

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 17

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 16 \ 17 (Salaries and Expenses)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -38,579.66                      -38,579.66                      -38,579.66

021-2016-2017- -1805-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-38,579.66	-38,579.66	-38,579.66	

**TAFS: 21-1805 \ X (Salaries and Expenses)**

**Line: 4011**      Disc: Outlays from balances                      Amounts should be positive  
 -1,279,466.89                      -465,304.01                      -40,288.31

021- - -X-1805-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-242,802.61	-242,802.61	-242,802.61	
4802 -E-	242,802.61	242,802.61	242,802.61	
4902 -E-		304,142.59	729,158.29	
4902 -E-	-1,279,466.89	-769,446.60	-769,446.60	

**TAFS: 21-1805 \ 16 (Salaries and Expenses)**

**Line: 4030**      Disc: Offsets, BA and OL: Collections fm Fed sracs                      Amounts should be negative  
 4,028.48

021-2016-2016- -1805-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	4,028.48			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 17

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ 14 (Salaries and Expenses)**

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

-685,465.84                      -685,465.84                      -685,465.84

<b>021-2014-2014- -1805-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,005,663.15	1,005,663.15	1,005,663.15
4801 -B-	-2,497,332.63	-2,497,332.63	-2,497,332.63
4901 -B-	806,203.64	806,203.64	806,203.64

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

-798,068.40                      -553,203.51                      -391,475.36

<b>021-2014-2014- -1805-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,404,129.64	1,364,114.40	1,524,029.13
4801 -E-	-2,864,004.55	-2,709,664.08	-2,580,420.40
4871 -E-	-56,895.71	-55,898.40	-55,598.40
4881 -E-	4,000.00	4,000.00	4,000.00
4901 -E-	714,702.22	844,244.57	716,514.31

**TAFS: 21-1805 \ 13 (Salaries and Expenses)**

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

-373,630.80                      -247,653.48                      -317,450.00

<b>021-2013-2013- -1805-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-196,860.14	-196,860.14	-196,860.14
4802 -E-	196,860.14	196,860.14	196,860.14
4902 -E-	3,158.25		
4902 -E-	-376,789.05	-247,653.48	-317,450.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                  Dec                  Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 17

Bureau: Cemeterial Expenses

Acct: National Military Cemeteries Concessions, Army

**TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)**

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

-11,683.00                  -11,683.00

021- - -X-5602-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-11,683.00	-11,683.00	

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

-138,953.65                  -11,662.82                  224.33

021- - -X-5285-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-138,953.65	-11,662.82	
4114 -E-			224.33

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

-8,172.42                  -8,172.42                  -8,172.42

021- - -X-5285-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-8,172.42	-8,172.42	-8,172.42

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

-11,481.72                  -11,481.72                  -11,481.72

021- - -X-5285-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-11,481.72	-11,481.72	-11,481.72

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 17

Bureau: Selective Service System

Acct: Salaries and Expenses

**TAFS: 90-0400 \ 16 (Salaries and Expenses)**

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

369,891.54            369,891.54            370,000.00

<b>090-2016-2016- -0400-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	370,000.00	370,000.00	370,000.00
4972 -E-	-108.46	-108.46	

**TAFS: 90-0400 \ 14 (Salaries and Expenses)**

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

-29,363.92            -29,363.92            -29,363.92

<b>090-2014-2014- -0400-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-29,410.92	-29,410.92	-29,410.92
4901 -B-	47.00	47.00	47.00

**TAFS: 90-0400 \ 12 (Salaries and Expenses)**

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

-4,166.64            -4,166.64            -4,166.64

<b>090-2012-2012- -0400-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,166.64	-4,166.64	-4,166.64

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

-4,166.64            -4,166.64            -4,166.64

<b>090-2012-2012- -0400-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-4,166.64	-4,166.64	-4,166.64



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

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

-6,272.79              -5,054.39

<b>068-2014-2015- -0112-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-6,272.79	-5,054.39	

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: 18

**TAFS: 68-0107 15 \ 16 (Science and Technology)**

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    79,721.20                      80,394.54

<b>068-2015-2016- -0107-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	102,239.42	102,239.42	
4222 -E-	-4,260.50	-10,189.72	
4252 -E-	-15,833.43	-9,918.96	
4972 -E-	-2,424.29	-1,736.20	

**TAFS: 68-0107 11 \ 12 (Science and Technology)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    727,503.31                      727,503.31

<b>068-2011-2012- -0107-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	909,981.98	909,981.98	
4225 -B-	-182,478.67	-182,478.67	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    728,092.94                      726,036.23

<b>068-2011-2012- -0107-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	907,880.78	906,981.96	
4225 -E-	-179,787.84	-180,945.73	

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    2,689.76                      1,531.87

<b>068-2011-2012- -0107-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	-8,216.45	-8,216.45	
4222 -E-	11,218.07	11,217.54	
4252 -E-	-1.07	-1.07	
4253 -E-	-309.72	-1,467.08	
4972 -E-	-1.07	-1.07	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Science and Technology

**TAFS: 68-0107 10 \ 11 (Science and Technology)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -71,329.09                      -135,234.79

068-2010-2011- -0107-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4802 -B-	31,217.58	31,217.58	
4802 -E-	-31,217.58	-31,217.58	
4902 -E-		1,080.00	
4902 -E-	-71,329.09	-136,314.79	

**TAFS: 68-0107 09 \ 10 (Science and Technology)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -12,294.34                      -12,294.34

068-2009-2010- -0107-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -B-	-12,397.09	-12,397.09	
4901 -B-	102.75	102.75	

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -42,116.05                      -43,500.59

068-2009-2010- -0107-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4802 -B-	-337,864.79	-337,864.79	
4802 -E-	337,864.79	337,864.79	
4902 -E-	-42,116.05	-43,500.59	

**TAFS: 68-0107 \ X (Science and Technology)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    1.22                                      1.22

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0109 \ X (Energy Research and Development)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-234.25

7,469.83

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

**TAFS: 68-0108 15 \ 16 (Environmental Programs and Management)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    549,706.29                      552,151.62

<b>068-2015-2016- -0108-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	550,089.96	550,089.96	
4222 -E-	9,352.14	15,677.64	
4252 -E-	-3,395.07	-9,720.57	
4972 -E-	-6,340.74	-3,895.41	

**TAFS: 68-0108 14 \ 15 (Environmental Programs and Management)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    207.71                      1,168.98

**TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    13,142.11                      2,254.24

<b>068-2013-2014- -0108-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	133,307.20	133,307.20	1,024,396.70
4222 -E-	-117,258.02	-129,097.32	-757,211.88
4252 -E-	810.56	446.86	508,888.68
4972 -E-	-3,717.63	-2,402.50	-474.78

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

**TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)**

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

-11,771.26                      -11,771.26                      -11,771.26

<b>068-2009-2011- -0108-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-13,924.73	-13,924.73	-13,924.73
4901 -B-	2,153.47	2,153.47	2,153.47

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

-11,771.26                      -11,771.26                      -11,771.26

<b>068-2009-2011- -0108-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-13,924.73	-13,924.73	-13,924.73
4901 -E-	2,153.47	2,153.47	2,153.47

**TAFS: 68-0108 \ X (Environmental Programs and Management)**

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

62,163.15                      63,079.36

<b>068- -X-0108-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	856,677.29	856,677.29	
4222 -E-		177,989.48	
4222 -E-	-74,984.78		
4252 -E-	-717,511.08	-970,485.34	
4266 -E-	-2,018.28	-1,102.07	

Acct: Pesticide Registration Fund

**TAFS: 68-5374 \ X (Pesticide Registration Fund)**

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

326.01                      326.01

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

**TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)**

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

-28,891.12              -28,891.12              55,539.03

068-075- - -X-8145-009	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4802 -B-	-135,224.79	-135,224.79	-135,224.79
4802 -E-	50,717.36	50,717.36	135,224.79
4902 -E-	55,616.31	55,616.31	55,539.03

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Executive Office of the President

Lines with Abnormal Balances: 6

Bureau: Executive Residence at the White House

Acct: Operating Expenses

**TAFS: 11-0210 \ 16 (Operating Expenses, Executive Residence at the White House)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    21,129.31                      -216,145.22                      -680,844.75

<b>011-2016-2016- -0210-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	62,793.96	62,793.96	62,793.96
4222 -E-	-14,144.32	-35,552.61	-45,872.94
4252 -E-		-216,659.64	-671,128.17
4253 -E-	-26,726.93	-26,726.93	-26,637.60
4972 -E-	-793.40		

**TAFS: 11-0210 \ 13 (Operating Expenses, Executive Residence at the White House)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    95,404.95                      -95,404.95

<b>011-2013-2013- -0210-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	95,404.95		
4222 -E-		-95,404.95	

Acct: White House Repair and Restoration

**TAFS: 11-0109 \ X (White House Repair and Restoration)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
    213,966.53

<b>011- - -X-0109-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	607,693.14	607,693.14	607,693.14
4222 -E-	-393,726.61	-607,693.14	-607,693.14



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 6

Bureau: Office of Administration

Acct: Salaries and Expenses

TAFS: 11-0038 \ 13 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-611.64 -305.82

011-2013-2013- -0038-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-46,877.08	-46,877.08	-46,877.08
4902 -E-	46,265.44	46,571.26	46,571.26

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 12 (Office of Science and Technology Policy)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-414.28 -414.28 -414.28

Bureau: Unanticipated Needs

Acct: Partnership Fund for Program Integrity Innovation

TAFS: 12-11-0035 12 \ 13 (Partnership Fund for Program Integrity Innovation)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-118,055.00

011-012-2012-2013- -0035-035			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-118,055.00		

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

## **OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: General Services Administration

Lines with Abnormal Balances: 4

Bureau: General Activities

Acct: Government-wide Policy

**TAFS: 47-0401 \ 12 (Government-wide Policy)**

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

-29,779.00                      -29,779.00

<b>047-2012-2012- -0401-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4902 -E-	-29,779.00	-29,779.00	

Acct: Office of Inspector General

**TAFS: 47-0108 \ 13 (Office of Inspector General)**

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

-77.27

Acct: Allowances and Office Staff for Former Presidents

**TAFS: 47-0105 \ 15 (Allowances and Office Staff for Former Presidents)**

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

-414.36                      -414.36                      -414.36

**TAFS: 47-0105 \ 12 (Allowances and Office Staff for Former Presidents)**

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

-743.59                      741.41                      741.41

<b>047-2012-2012- -0105-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	975.10	975.10	975.10
4871 -E-	-1,881.44	-396.44	-396.44
4901 -E-	162.75	162.75	162.75

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

**TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)**

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

**-72,668.19**                      -131,579.85                      -126,422.06

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
524-072- - -X-2750-000			
4802 -B-	<b>-37.46</b>	-37.46	-37.46
4802 -E-	<b>37.46</b>	37.46	37.46
4902 -E-	<b>-72,668.19</b>	-131,579.85	-126,422.06

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: Economic Support Fund

**TAFS: 72-1037 16 \ 20 (Economic Support Fund)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,562,318.05      -1,562,318.05      -1,562,318.05

<b>072-2016-2020- -1037-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,562,318.05	-1,562,318.05	-1,562,318.05

**TAFS: 72-1037 15 \ 20 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -516,040,113.94      -216,933,906.51      -128,551,590.18

<b>072-2015-2020- -1037-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-578,093,558.69	-278,982,987.21	-24,618,159.55
4871 -E-	-22,179,860.61	-11,542,468.17	-892,259.63
4881 -E-	5,841,690.84	10,558,166.93	
4901 -E-	78,391,614.52	63,033,381.94	
4901 -E-			-103,041,171.00

**TAFS: 72-1037 14 \ 20 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,181,821.22      -711,717.94      -391,497.91

<b>072-2014-2020- -1037-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,312,562.22	-764,134.94	-16,154.91
4901 -E-	130,741.00	52,417.00	
4901 -E-			-375,343.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: Economic Support Fund

**TAFS: 72-1037 10 \ 12 (Economic Support Fund)**

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

-10,014.10              -219,848.46              33,793.47

<b>072-2010-2012- -1037-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4801 -E-			33,793.47
4801 -E-	-10,014.10	-219,848.46	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 11-1082 \ 15 (Foreign Military Financing Program)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
-82,635.89                      -82,635.89                      -82,635.89

<b>011-2015-2015- -1082-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-82,635.89	-82,635.89	-82,635.89

**TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 4010      Disc: Outlays from new authority                      Amounts should be positive  
-2,255,336.62                      1,006,575.89                      342,251.40

<b>011-021-2017-2017- -1082-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	803,740.40	1,006,575.89	342,251.40
4902 -E-	-3,059,077.02		

**TAFS: 21-11-1082 \ 16 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
-127,198.32                      -82,177.32                      -70,442.33

<b>011-021-2016-2016- -1082-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	56,333.11	71,245.60	71,245.60
4801 -E-	-131,822.40	-96,743.06	-89,978.90
4871 -E-	-54,964.59	-54,964.59	-54,964.59
4881 -E-	153.70	153.70	153.70
4901 -E-	3,101.86	132.47	5,103.30
4971 -E-		-2,001.44	-2,001.44

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)**

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

-2,405.85                      -2,405.85                      -2,405.85

<b>011-021-2014-2014- -1082-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	16,250.88	16,250.88	16,250.88
4801 -B-	-18,656.73	-18,656.73	-18,656.73

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

-3,665.70                      -2,405.85                      -2,405.85

<b>011-021-2014-2014- -1082-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	16,250.88	16,250.88	16,250.88
4801 -E-	-19,916.58	-18,656.73	-18,656.73

**TAFS: 97-11-1082 11 \ 15 (Foreign Military Financing Program)**

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

-20,084,958.95      135,746,442.83      136,746,442.83

<b>011-097-2011-2015- -1082-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		135,746,442.83	136,746,442.83
4801 -E-	-20,084,958.95		

**TAFS: 97-11-1082 09 \ 13 (Foreign Military Financing Program)**

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

-765,903.31                      33,827.69                      33,827.69

<b>011-097-2009-2013- -1082-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		33,827.69	33,827.69
4801 -E-	-765,903.31		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-412,726.95	1,373,308,459.00	

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TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-325,322.13		

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TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-5,801.58		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 11-1081 \ 17 (International Military Education and Training)**

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
    -61,430,000.00    -20,400,000.00    -15,351,000.00

011-2017-2017- -1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-61,430,000.00	-20,400,000.00	-15,351,000.00

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
    -61,430,000.00    -20,400,000.00    -15,351,000.00

**TAFS: 17-11-1081 \ 16 (International Military Education and Training)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    50.40                      50.40                      50.40

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    301.33                      301.33                      6,020.19

**TAFS: 17-11-1081 \ 15 (International Military Education and Training)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    603.34                      603.34                      603.34

011-017-2015-2015- -1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	603.34	603.34	603.34

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    145.34                      145.34                      145.34

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 17-11-1081 \ 13 (International Military Education and Training)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 3,982.49                      3,982.49                      3,982.49

Amounts should be negative

011-017-2013-2013- -1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,982.49	3,982.49	3,982.49

**TAFS: 21-11-1081 \ X (International Military Education and Training)**

Line: 4010      Disc: Outlays from new authority  
 -19,211.89                      -232,152.84                      -178,143.48

Amounts should be positive

011-021- - -X-1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-19,211.89	-232,152.84	-178,143.48

**TAFS: 21-11-1081 \ 14 (International Military Education and Training)**

Line: 4011      Disc: Outlays from balances  
 -151,341.57                      -150,019.47                      -145,783.32

Amounts should be positive

011-021-2014-2014- -1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-16,886.44	-16,886.44	-16,886.44
4802 -E-	16,514.44	16,886.44	16,886.44
4902 -E-	25,767.07	28,021.59	
4902 -E-	-176,736.64	-178,041.06	-145,783.32

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 21-11-1081 \ 12 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-1,054,304.98      3,714,111.21      3,826,421.32

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
011-021-2012-2012- -1081-000			
4801 -E-	4,905,382.83	6,177,005.92	6,121,170.52
4871 -E-	-5,104,949.54	-1,649,608.95	-1,544,275.84
4881 -E-	8,137.34		
4901 -E-	1,137,541.19	1,187,131.04	1,249,943.44
4901 -E-	-2,000,416.80	-2,000,416.80	-2,000,416.80

**TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-4,380.00

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
011-057-2016-2017- -1081-000			
4901 -E-	-4,380.00		

**TAFS: 57-11-1081 14 \ 15 (International Military Education and Training)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-787.02

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
011-057-2014-2015- -1081-000			
4902 -E-	-787.02		

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      Dec                      Nov                      Lines with Abnormal Balances: 146

Agency: International Assistance Programs

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1			Amounts should be positive
		-11,827.60	-11,827.60	-11,827.60

<b>011-057-2013-2014- -1081-000</b>
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<u>SGL Acct</u>	<b>Mar</b>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-11,827.60	-11,827.60	-11,827.60

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations			Amounts should be positive
		-11,827.60	-11,827.60	-11,827.60

<b>011-057-2013-2014- -1081-000</b>
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<u>SGL Acct</u>	<b>Mar</b>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-11,827.60	-11,827.60	-11,827.60

**TAFS: 57-11-1081 \ 16 (International Military Education and Training)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1			Amounts should be negative
		124.83	124.83	124.83

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
		248.87	248.87	248.87

**TAFS: 57-11-1081 \ 15 (International Military Education and Training)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1			Amounts should be negative
		29.57	29.57	29.57

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
		29.57	29.57	29.57

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar                      Dec                      Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 \ 14 (International Military Education and Training)**

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

**-6,951.61                      -9,229.69                      -9,229.69**

011-057-2014-2014- -1081-000	<b>Mar</b>	<b>Dec</b>	<b>Nov</b>
<u>SGL Acct</u>			
4802 -B-	-856,559.79	-856,559.79	-856,559.79
4802 -E-	856,559.79	856,559.79	856,559.79
4902 -E-	-6,951.61	-9,229.69	-9,229.69

**TAFS: 57-11-1081 \ 13 (International Military Education and Training)**

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

**-2,248.60                      -6,140.60                      -6,140.60**

011-057-2013-2013- -1081-000	<b>Mar</b>	<b>Dec</b>	<b>Nov</b>
<u>SGL Acct</u>			
4902 -E-	-2,248.60	-6,140.60	-6,140.60

**TAFS: 97-11-1081 \ X (International Military Education and Training)**

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

**-36,846.00                      -36,846.00                      -36,846.00**

011-097- - -X-1081-000	<b>Mar</b>	<b>Dec</b>	<b>Nov</b>
<u>SGL Acct</u>			
4801 -B-	-36,846.00	-36,846.00	-36,846.00

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

**-36,846.00                      -36,846.00                      -36,846.00**

011-097- - -X-1081-000	<b>Mar</b>	<b>Dec</b>	<b>Nov</b>
<u>SGL Acct</u>			
4801 -E-	-36,846.00	-36,846.00	-36,846.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs

TAFS: 19-11-1075 08 \ 13 (Nonproliferation, Anti-terrorism, Demining and Related Progra

Line: 4011      Disc: Outlays from balances  
-2,976.12

Amounts should be positive

011-019-2008-2013- -1075-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,976.12		

Acct: Global Security Contingency Fund

TAFS: 97-11-1041 \ X (Global Security Contingency Fund)

Line: 4010      Disc: Outlays from new authority  
-14,874.74      25,680.74

Amounts should be positive

011-097- - -X-1041-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		25,680.74	
4902 -E-	-14,874.74		

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program

Lines with Abnormal Balances: 146

**TAFS: 72-1021 15 \ 20 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -491,231,601.05      -243,568,412.58      -163,763,874.77

<b>072-2015-2020- -1021-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			17,380,825.02
4801 -E-	-477,322,282.37	-243,380,488.98	
4871 -E-	-11,656,139.93	-1,626,246.64	-497,599.60
4881 -E-	11,614,454.66	1,126,755.42	
4901 -E-		311,567.62	
4901 -E-	-13,867,633.41		-180,647,100.19

**TAFS: 72-1021 14 \ 20 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,620,874.79      -1,023,059.62      -683,330.80

<b>072-2014-2020- -1021-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			359,545.15
4801 -E-	-3,248,878.65	-1,904,447.91	
4871 -E-	-2,132.64	-1,858.71	-1,858.71
4901 -E-	630,136.50	883,247.00	
4901 -E-			-1,041,017.24

**TAFS: 72-1021 14 \ 15 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -126,977.77      -126,977.77      -126,977.77

<b>072-2014-2015- -1021-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-143,170.77	-143,170.77	-143,170.77
4901 -B-	16,193.00	16,193.00	16,193.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 13 \ 14 (Development Assistance)**

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

Amounts should be positive

-325,897.33     -325,897.33     -325,897.33

<b>072-2013-2014- -1021-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-333,197.33	-333,197.33	-333,197.33
4901 -B-	7,300.00	7,300.00	7,300.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-57,649.08     -160,035.12     -2,974,417.48

<b>072-2013-2014- -1021-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,650.00	3,266.00	7,300.00
4801 -E-	-64,949.08	-167,335.12	-2,981,717.48
4901 -E-	3,650.00	4,034.00	

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-145,437.60     -165,862.21     2,648,520.15

<b>072-2013-2014- -1021-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-145,437.60	-145,437.60	-145,437.60
4902 -E-			2,793,957.75
4902 -E-		-20,424.61	



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 12 \ 13 (Development Assistance)**

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

-4,476.96                      -4,476.96                      -4,476.96

072-2012-2013- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,476.96	-4,476.96	-4,476.96

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

-76,463.24                      -58,951.34                      -2,187,471.36

072-2012-2013- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-76,463.24	-58,951.34	-2,187,471.36

**TAFS: 72-1021 11 \ 12 (Development Assistance)**

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

-9,695.87                      119,798.02                      66,710.29

072-2011-2012- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		119,798.02	66,710.29
4801 -E-	-9,695.87		

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

**Dec**

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 \ X (Development Assistance)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-91,628,550.68 -91,628,550.68 -91,628,550.68

Amounts should be positive

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	608,256.58	608,256.58	608,256.58
4801 -B-	-92,808,422.50	-92,808,422.50	-92,808,422.50
4901 -B-	571,615.24	571,615.24	571,615.24

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-126,963,760.05 -128,284,589.76 -128,271,211.11

Amounts should be positive

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	72,262.12	69,591.76	609,591.76
4801 -E-	-127,270,857.73	-129,212,549.46	-128,882,185.48
4871 -E-	-574,649.78	-290.37	-199.70
4881 -E-	341,453.03		
4901 -E-	468,032.31	858,658.31	1,582.31

Acct: Child Survival and Health Programs

**TAFS: 72-1095 \ X (Child Survival and Health Programs)**

Line: 4011 Disc: Outlays from balances  
-95,710.65 65,802.12 64,894.39

Amounts should be positive

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-101,818.80	-101,818.80	-101,818.80
4802 -E-	6,108.15	6,108.23	6,108.15
4902 -E-		161,512.69	160,605.04

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

**TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)**

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

4,891,800.00      -21,492,839.00      -26,384,639.00

<b>072- -X-1033-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	4,891,800.00		
4221 -E-		-21,492,839.00	-26,384,639.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -2,060.62                      -2,060.62                      -2,060.62

<b>072-2012-2013- -0306-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-2,060.62	-2,060.62	-2,060.62

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -32.27                      -1,897.22                      6,441.31

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -2,028.35                      -163.40                      -8,501.93

<b>072-2012-2013- -0306-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-14,517.03	-14,517.03	-14,517.03
4902 -E-	14,517.03	14,517.03	14,517.03
4902 -E-	-2,028.35	-163.40	-8,501.93

TAFS: 72-0306 11 \ 12 (Assistance for Europe, Eurasia and Central Asia)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -4,151.03                      -4,151.03                      -4,151.03

<b>072-2011-2012- -0306-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,151.03	-4,151.03	-4,151.03

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -34,337.08                      -4,151.03                      -25,256.96

<b>072-2011-2012- -0306-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-34,337.08	-4,151.03	-25,256.96

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Assistance for Eastern Europe and the Baltic States

**TAFS: 72-1010 08 \ 13 (Assistance for Eastern Europe and the Baltic States)**

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-64,706.27

<b>072-2008-2013- -1010-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-310.62	-310.62	-310.62
4902 -E-		310.62	310.62
4902 -E-	-64,395.65		

Acct: International Disaster Assistance

**TAFS: 72-1035 13 \ 14 (International Disaster Assistance)**

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-73,739.53            -102,505.57            -70,016.40

<b>072-2013-2014- -1035-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,320,184.24	-1,320,184.24	-1,320,184.24
4802 -E-	1,966.33		
4902 -E-	1,244,478.38	1,217,678.67	1,250,167.84

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 10 \ 15 (Operating Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -34,179.10      -34,341.64      -34,293.74

<b>072-2010-2015- -1000-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-70.07	-70.07	-70.07
4802 -E-	0.02	0.02	0.02
4902 -E-	-34,109.05	-34,271.59	-34,223.69

**TAFS: 72-1000 08 \ 12 (Operating Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -214.29      415.71      961.59

**TAFS: 72-1000 07 \ 12 (Operating Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -5,711.95      -5,711.95      -5,711.95

<b>072-2007-2012- -1000-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-5,711.95	-5,711.95	-5,711.95

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,711.95      -5,711.95      -5,711.95

<b>072-2007-2012- -1000-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-5,711.95	-5,711.95	-5,711.95

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

**Dec**

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 \ X (Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -172,099.40      164,376.75      210,798.14

<b>072- -X-1000-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	368.49	368.49	243,417.77
4801 -E-	-1,023,270.26	-156,985.85	
4871 -E-	-82,119.38	-1,470.00	-1,455.04
4901 -E-	935,657.25	325,199.61	
4901 -E-	-2,735.50	-2,735.50	-31,164.59

**TAFS: 72-1000 \ 15 (Operating Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -332,677.05      -332,677.05      -332,677.05

<b>072-2015-2015- -1000-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,411,749.93	2,411,749.93	2,411,749.93
4801 -B-	-20,600,450.82	-20,600,450.82	-20,600,450.82
4901 -B-	17,856,023.84	17,856,023.84	17,856,023.84

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -38,969,245.76      -43,671,031.88      -47,663,893.83

<b>072-2015-2015- -1000-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-146,453.10	-146,453.10	-146,453.10
4802 -E-	172,472.21	110,587.27	48,040.55
4902 -E-	507,877.61	422,469.15	273,576.55
4902 -E-	-39,503,142.48	-44,057,635.20	-47,839,057.83

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

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

500.00                      500.00                      500.00

<b>072-2015-2016- -1027-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	500.00	500.00	500.00

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

500.00                      500.00                      500.00

<b>072-2015-2016- -1027-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	500.00	500.00	500.00

**TAFS: 72-1027 12 \ 13 (Transition Initiatives)**

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

-231,718.41

<b>072-2012-2013- -1027-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-231,718.41		



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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 16 \ 17 (Office of Inspector General)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,240,328.64      1,512,495.39      1,963,098.12

072-2016-2017- -1007-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		1,203,041.82	1,900,059.97
4801 -E-	-2,770,758.39		
4901 -E-	530,429.75	309,453.57	63,038.15

TAFS: 72-1007 14 \ 15 (Office of Inspector General)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -751,160.54      -759,923.77      -767,403.90

072-2014-2015- -1007-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	63,735.32	58,751.89	47,370.32
4902 -E-	-814,895.86	-818,675.66	-814,774.22

TAFS: 72-1007 12 \ 13 (Office of Inspector General)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -202.01      -202.01      -202.24

TAFS: 72-1007 \ X (Office of Inspector General)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -239,843.77      514,528.95      69,969.92

072- -X-1007-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-19,886.89	-19,886.89	-19,886.89
4802 -E-	4,082.01	4,082.01	4,082.01
4902 -E-		530,333.83	85,774.80
4902 -E-	-224,038.89		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    28,105.08                      28,105.08                      28,105.08

072-2015-2015- -1007-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	28,105.08	28,105.08	28,105.08

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    28,105.08                      28,105.08                      28,105.08

072-2015-2015- -1007-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	28,105.08	28,105.08	28,105.08

Acct: Property Management Fund

TAFS: 72-4175 \ X (Property Management Fund)

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
    -3,052.42                      -3,052.42                      -3,052.42

072- - -X-4175-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-3,052.42	-3,052.42	-3,052.42

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
    -3,052.42                      -3,052.42                      -3,052.42

072- - -X-4175-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-3,052.42	-3,052.42	-3,052.42

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Microenterprise and Small Enterprise Development Program Account

TAFS: 72-0400 \ X (Microenterprise and Small Enterprise Development Program Account)

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

-49,280.24              -49,280.24              -49,280.24

<b>072- -X-0400-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-49,280.24	-49,280.24	-49,280.24

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

**TAFS: 72-1264 14 \ 20 (Development Credit Authority Program Account)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                              -8,035,807.80                      -800,634.05                      -246,371.90

<b>072-2014-2020- -1264-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			331,525.10
4801 -E-	-6,707,852.34	-874,855.57	
4871 -E-	-893,005.46	-162,733.37	
4881 -E-		113,155.89	
4901 -E-		123,799.00	
4901 -E-	-434,950.00		-577,897.00

**TAFS: 72-1264 13 \ 15 (Development Credit Authority Program Account)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                              -2,481.38

<b>072-2013-2015- -1264-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,481.38		

**TAFS: 72-1264 11 \ 17 (Development Credit Authority Program Account)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                              -499,057.92                      126,200.48                      61,536.60

<b>072-2011-2017- -1264-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		126,200.48	61,536.60
4902 -E-	-499,057.92		

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                  **Dec**                  **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

**TAFS: 72-1264 10 \ 16 (Development Credit Authority Program Account)**

Line: 4011      Disc: Outlays from balances                  Amounts should be positive  
   -212,710.02          189,078.95

<b>072-2010-2016- -1264-000</b>			
<b><u>SGL Acct</u></b>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4902 -E-		189,078.95	
4902 -E-	-212,710.02		

**TAFS: 72-1264 10 \ 12 (Development Credit Authority Program Account)**

Line: 4011      Disc: Outlays from balances                  Amounts should be positive  
   -133.08

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  
   -2,316.31          -2,316.31

<b>072- - X-4103-000</b>			
<b><u>SGL Acct</u></b>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4902 -E-	-2,316.31	-2,316.31	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -665,226,780.15      -665,226,780.15      -665,226,780.15

<b>071- - X-4074-000</b>		<b><u>Cohort: 15</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		557,822,203.22	557,822,203.22	557,822,203.22
4201 -B-		697,016.63	697,016.63	697,016.63
4221 -B-		3,904,000.00	3,904,000.00	3,904,000.00
4801 -B-		-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -692,621,790.25      -702,621,790.25      -702,621,790.25

<b>071- - X-4074-000</b>		<b><u>Cohort: 15</u></b>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00
4801 -E-	011	411,102,306.75	443,602,306.75	498,831,094.75
4902 -E-	011	123,925,903.00	81,425,903.00	26,197,115.00

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -655,923,796.78      -665,923,796.78      -665,923,796.78

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -655,923,796.78      -665,923,796.78      -665,923,796.78

<b>071- - X-4074-000</b>		<b><u>Cohort: 15</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00
4801 -E-		440,077,356.81	475,075,356.81	532,497,348.02
4902 -E-		131,648,846.41	86,650,846.41	29,228,855.20

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 14**

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -482,611,485.68      -482,611,485.68      -482,611,485.68

<b>071- -X-4074-000</b>		<b>Cohort: 14</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		256,523,845.03	256,523,845.03	256,523,845.03
4201 -B-		1,085,823.11	1,085,823.11	1,085,823.11
4221 -B-		7,881,270.93	7,881,270.93	7,881,270.93
4801 -B-		-748,102,424.75	-748,102,424.75	-748,102,424.75

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -280,961,671.98      -280,961,671.98      -280,961,671.98

<b>071- -X-4074-000</b>		<b>Cohort: 14</b>			
<u>SGL Acct</u>	<u>Cat B</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011		-525,028,209.75	-525,028,209.75	-525,028,209.75
4801 -E-	011		197,943,448.32	212,732,913.45	234,595,183.28
4902 -E-	011		46,123,089.45	31,333,624.32	9,471,354.49

Line: 2002-018      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -202,735,636.81      -202,735,636.81      -202,735,636.81

<b>071- -X-4074-000</b>		<b>Cohort: 14</b>			
<u>SGL Acct</u>	<u>Cat B</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018		-223,074,215.00	-223,074,215.00	-223,074,215.00
4801 -E-	018		14,060,198.26	16,616,708.88	18,938,131.69
4902 -E-	018		6,278,379.93	3,721,869.31	1,400,446.50

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -483,697,308.79      -483,697,308.79      -483,697,308.79

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

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  
 -483,697,308.79    -483,697,308.79    -483,697,308.79

071- - -X-4074-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-748,102,424.75	-748,102,424.75	-748,102,424.75
4801 -E-		212,003,646.58	229,349,622.33	253,533,314.97
4902 -E-		52,401,469.38	35,055,493.63	10,871,800.99

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -149,145,627.51    -149,145,627.51    -149,145,627.51

071- - -X-4074-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		121,924,153.72	121,924,153.72	121,924,153.72
4201 -B-		502,998.51	502,998.51	502,998.51
4221 -B-		9,191,751.50	9,191,751.50	9,191,751.50
4801 -B-		-280,764,531.24	-280,764,531.24	-280,764,531.24

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -115,372,927.77    -115,372,927.77    -115,372,927.77

071- - -X-4074-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-244,066,537.77	-244,066,537.77	-244,066,537.77
4801 -E-	011	123,135,910.00	123,693,610.00	128,693,610.00
4902 -E-	011	5,557,700.00	5,000,000.00	

Line: 2002-018      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -34,275,698.25    -34,275,698.25    -34,275,698.25

071- - -X-4074-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-36,697,993.47	-36,697,993.47	-36,697,993.47
4801 -E-	018	2,421,179.82	2,422,295.22	2,422,295.22
4902 -E-	018	1,115.40		



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -149,648,626.02    -149,648,626.02    -149,648,626.02

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -149,648,626.02    -149,648,626.02    -149,648,626.02

071- -X-4074-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-280,764,531.24	-280,764,531.24	-280,764,531.24	
4801 -E-	125,557,089.82	126,115,905.22	131,115,905.22	
4902 -E-	5,558,815.40	5,000,000.00		

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -90,392,386.10    -90,392,386.10    -90,392,386.10

071- -X-4074-000		Cohort: 12		
SGL Acct	Mar	Dec	Nov	
4149 -B-	54,465,783.00	54,465,783.00	54,465,783.00	
4201 -B-	973,942.09	973,942.09	973,942.09	
4221 -B-	3,200,077.00	3,200,077.00	3,200,077.00	
4801 -B-	-149,032,188.19	-149,032,188.19	-149,032,188.19	

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -74,563,610.00    -77,063,610.00    -77,063,610.00

071- -X-4074-000		Cohort: 12		
SGL Acct	Cat B	Mar	Dec	Nov
4801 -B-	011	-128,693,610.00	-128,693,610.00	-128,693,610.00
4801 -E-	011	47,130,000.00	44,630,000.00	49,130,000.00
4902 -E-	011	7,000,000.00	7,000,000.00	2,500,000.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-018    Direct obs incurred: Category B (by project)                      Amounts should be positive  
    -16,802,718.19    -16,802,718.19    -16,802,718.19

071- - -X-4074-000		Cohort: 12		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-20,338,578.19	-20,338,578.19	-20,338,578.19
4801 -E-	018	3,386,760.00	3,386,760.00	3,408,360.00
4902 -E-	018	149,100.00	149,100.00	127,500.00

Line: 2190    New obligations and upward adjustments (total)                      Amounts should be positive  
    -91,366,328.19    -93,866,328.19    -93,866,328.19

Line: 3010    Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
    -91,366,328.19    -93,866,328.19    -93,866,328.19

071- - -X-4074-000		Cohort: 12		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-149,032,188.19	-149,032,188.19	-149,032,188.19
4801 -E-		50,516,760.00	48,016,760.00	52,538,360.00
4902 -E-		7,149,100.00	7,149,100.00	2,627,500.00

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**                      **Cohort: 11**  
 Line: 2002-018    Direct obs incurred: Category B (by project)                      Amounts should be positive  
    -1,102,076.58    -1,102,076.58    -1,102,076.58

071- - -X-4074-000		Cohort: 11		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-2,422,295.22	-2,422,295.22	-2,422,295.22
4801 -E-	018	1,320,218.64	1,320,218.64	1,320,218.64

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**                      **Cohort: 10**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -32,613,757.55      -32,613,757.55      -32,613,757.55

071- -X-4074-000		Cohort: 10		
SGL Acct		Mar	Dec	Nov
4149 -B-		143,413,184.00	143,413,184.00	143,413,184.00
4201 -B-		1,619,381.85	1,619,381.85	1,619,381.85
4221 -B-		3,029,121.00	3,029,121.00	3,029,121.00
4801 -B-		-180,675,444.40	-180,675,444.40	-180,675,444.40

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -41,909,584.40      -41,909,584.40      -41,909,584.40

071- -X-4074-000		Cohort: 10		
SGL Acct	Cat B	Mar	Dec	Nov
4801 -B-	011	-177,139,584.40	-177,139,584.40	-177,139,584.40
4801 -E-	011	127,150,000.00	127,150,000.00	135,230,000.00
4902 -E-	011	8,080,000.00	8,080,000.00	

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -34,230,604.40      -34,230,604.40      -34,230,604.40

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -34,230,604.40      -34,230,604.40      -34,230,604.40

071- -X-4074-000		Cohort: 10		
SGL Acct		Mar	Dec	Nov
4801 -B-		-180,675,444.40	-180,675,444.40	-180,675,444.40
4801 -E-		138,280,000.00	138,280,000.00	146,444,840.00
4902 -E-		8,164,840.00	8,164,840.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 09

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -108,807,237.49    -108,807,237.49    -108,807,237.49

071- -X-4074-000		Cohort: 09		
SGL Acct		Mar	Dec	Nov
4149 -B-		0.01	0.01	0.01
4201 -B-		27,742,981.14	27,742,981.14	27,742,981.14
4801 -B-		-136,550,218.64	-136,550,218.64	-136,550,218.64

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -135,230,000.00    -135,230,000.00    -135,230,000.00

071- -X-4074-000		Cohort: 09		
SGL Acct	Cat B	Mar	Dec	Nov
4801 -B-	011	-135,230,000.00	-135,230,000.00	-135,230,000.00

Line: 2002-018      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -1,320,218.63    -1,320,218.63    -1,320,218.63

071- -X-4074-000		Cohort: 09		
SGL Acct	Cat B	Mar	Dec	Nov
4801 -B-	018	-1,320,218.64	-1,320,218.64	-1,320,218.64
4801 -E-	018	0.01	0.01	0.01

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -136,550,218.63    -136,550,218.63    -136,550,218.63

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -136,550,218.63    -136,550,218.63    -136,550,218.63

071- -X-4074-000		Cohort: 09		
SGL Acct		Mar	Dec	Nov
4801 -B-		-136,550,218.64	-136,550,218.64	-136,550,218.64
4801 -E-		0.01	0.01	0.01

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 08

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

## **OMB Reporting Periods**

(Dollars in Thousands)

**Agency: International Assistance Programs** Lines with Abnormal Balances: 146  
**Bureau: Overseas Private Investment Corporation**

**Acct: Overseas Private Investment Corporation Direct Loan Financing Ac**

**Line: 2002-011** Direct obs incurred: Category B (by project) Amounts should be positive  
-0.01 -0.01 -0.01

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**Line: 2190** New obligations and upward adjustments (total) Amounts should be positive  
-0.01 -0.01 -0.01

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**Line: 3010** Ob Bal: New obligations: Unexpired accounts Amounts should be positive  
-0.01 -0.01 -0.01

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**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 01**

**Line: 2403** Unob Bal: Unapportioned: Other Amounts should be positive  
-100,283,040.28 -33,812,912.25 1,023,261.13

**071- - X-4074-000**

**Cohort: 01**

SGL Acct

Mar

Dec

Nov

4450 -E-

965,737.62

965,737.62

1,023,261.13

4450 -E-

-101,248,777.90

-34,778,649.87

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**Line: 2490** Unob Bal: end of year (total) Amounts should be positive  
-59,875,152.67 -36,409,270.03 1,207,638.74

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 95

Line: 1000      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.43      -0.43

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TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 17

Line: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-442,880,587.43

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**071- - X-4075-000**

Cohort: 17

SGL Acct

Mar

Dec

Nov

4450 -E-

-442,880,587.43

---

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

Amounts should be positive

-12,152,875.00

---

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 15

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

Amounts should be positive

-1,654,400.00

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**071- - X-4075-000**

Cohort: 15

SGL Acct

Mar

Dec

Nov

4610 -E-

-1,654,400.00

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TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 14

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

Amounts should be positive

-1,938,540.00

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**071- - X-4075-000**

Cohort: 14

SGL Acct

Mar

Dec

Nov

4610 -E-

-1,938,540.00

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TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 12

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **146**

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -14,611,833.10

<b>071- - -X-4075-000</b>	<b><u>Cohort: 12</u></b>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-14,611,833.10		

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 10**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -107,549.94

<b>071- - -X-4075-000</b>	<b><u>Cohort: 10</u></b>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-107,549.94		

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 09**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,345,620.43

<b>071- - -X-4075-000</b>	<b><u>Cohort: 09</u></b>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-1,345,620.43		

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 06**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -12,981.17

<b>071- - -X-4075-000</b>	<b><u>Cohort: 06</u></b>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-12,981.17		

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 05**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -75,325,061.72

<b>071- - -X-4075-000</b>	<b><u>Cohort: 05</u></b>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-75,325,061.72		

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 03**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.18                      -0.18

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

44,596.98                      44,596.98                      44,596.98

**011-2016-2020- -1001-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	44,596.98	44,596.98	44,596.98

**TAFS: 11-1001 16 \ 17 (Trade and Development Agency)**

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

Amounts should be negative

16,450.10                      16,450.10                      16,450.10

**011-2016-2017- -1001-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	16,450.10	16,450.10	16,450.10

**TAFS: 11-1001 14 \ 15 (Trade and Development Agency)**

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

Amounts should be negative

3,191,560.64                      3,191,560.64                      3,191,560.64

**011-2014-2015- -1001-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	3,191,560.64	3,191,560.64	3,191,560.64



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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 12 \ 13 (Peace Corps)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,581.29      -1,481.29

<b>011-2012-2013- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-411.99	-411.99	-411.99
4802 -E-	411.99	411.99	411.99
4902 -E-	-1,581.29	-1,481.29	

**TAFS: 11-0100 11 \ 12 (Peace Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -36,905.44      -36,905.44      -36,905.44

<b>011-2011-2012- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	26,665.66	26,665.66	26,665.66
4901 -B-	-63,571.10	-63,571.10	-63,571.10

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -37,852.99      -37,176.24      -37,516.25

<b>011-2011-2012- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	29,761.55	28,557.24	27,032.85
4871 -E-	-3,508.45	-1,287.39	-103.00
4881 -E-	340.00		
4901 -E-	-64,446.09	-64,446.09	-64,446.10

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -2,560.90      875.00      1,455.10

<b>011-2011-2012- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	0.01	0.01	0.01
4802 -E-			-0.01
4902 -E-		874.99	1,455.10
4902 -E-	-2,560.91		

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Agency: International Assistance Programs** Lines with Abnormal Balances: 146  
**Bureau: Peace Corps**  
**Acct: Peace Corps**

**TAFS: 11-0100 \ X (Peace Corps)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-209.52      -209.52      -209.52

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**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
-209.55      -209.55      -209.55

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**Bureau: Inter-American Foundation**

**Acct: Inter-American Foundation**

**TAFS: 11-3100 12 \ 13 (Inter-American Foundation)**

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative  
27,415.75      27,415.75      27,415.75

<b>011-2012-2013- -3100-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	27,415.75	27,415.75	27,415.75	

**TAFS: 11-3100 11 \ 12 (Inter-American Foundation)**

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative  
1,018.46      1,018.46      1,018.46

<b>011-2011-2012- -3100-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	1,018.46	1,018.46	1,018.46	

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

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: African Development Foundation

Acct: African Development Foundation

**TAFS: 11-0700 15 \ 16 (United States African Development Foundation)**

<b>Line: 1033</b>	Unob Bal: Recov of prior year paid obligations			Amounts should be positive
	-8,383.62	-5,240.03	-5,240.03	

<b>011-2015-2016- -0700-000</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-		-8,383.62	-5,240.03	-5,240.03

<b>Line: 1093</b>	Exp Unob Bal: Recov of prior year paid ob			Amounts should be positive
	-8,383.62	-5,240.03	-5,240.03	

<b>011-2015-2016- -0700-000</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-		-8,383.62	-5,240.03	-5,240.03

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed sracs			Amounts should be negative
	8,383.62	5,240.03	5,240.03	

<b>011-2015-2016- -0700-000</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-		8,383.62	5,240.03	5,240.03

<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp			Amounts should be positive
	-8,383.62	-5,240.03	-5,240.03	

<b>011-2015-2016- -0700-000</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-		-8,383.62	-5,240.03	-5,240.03

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

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                  Dec                  Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

**TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)**

Line: 4011      Disc: Outlays from balances    Amounts should be positive  
 -22,028.65                          -23,306.55                          -562.83

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
011-097-2012-2015- -4116-000			
4902 -E-	-22,028.65	-23,306.55	-562.83

**TAFS: 97-11-4116 \ X (Special Defense Acquisition Fund)**

Line: 4011      Disc: Outlays from balances    Amounts should be positive  
 -562,939.15                          3,554,235.87                          4,487,078.77

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
011-097- - -X-4116-000			
4902 -E-		3,554,235.87	4,487,078.77
4902 -E-	-562,939.15		

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

Dec

Nov

Agency: National Science Foundation

Lines with Abnormal Balances: 4

Bureau: National Science Foundation

Acct: Agency Operations and Award Management

**TAFS: 49-0180 \ 15 (Agency Operations and Award Management)**

<b>Line: 1033</b>	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	-4.53	

<b>Line: 1093</b>	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	-4.53	

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed srcs	Amounts should be negative
	4.53	

<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	-4.53	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 11

**TAFS: 24-0100 15 \ 16 (Salaries and Expenses)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -151,901.48      -151,901.48      -151,901.48

<b>024-2015-2016- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	173,817.37	173,817.37	173,817.37
4801 -B-	-235,122.00	-235,122.00	-235,122.00
4901 -B-	-90,596.85	-90,596.85	-90,596.85

**Line: 1060**      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -151,901.48      -151,901.48      -151,901.48

<b>024-2015-2016- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	173,817.37	173,817.37	173,817.37
4801 -B-	-235,122.00	-235,122.00	-235,122.00
4901 -B-	-90,596.85	-90,596.85	-90,596.85

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -324,156.42      -279,124.82      -241,445.22

**TAFS: 24-0100 11 \ 12 (Salaries and Expenses)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -8,925.59      105,166.57      105,166.57

<b>024-2011-2012- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	12,170.09	10,262.25	10,262.25
4901 -E-		100,851.35	100,851.35
4901 -E-	-21,095.68	-5,947.03	-5,947.03

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 11

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

**TAFS: 24-0100 \ 14 (Salaries and Expenses)**

Line: 3050              Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-2,053,563.89              -2,079,541.78              -2,071,038.98

<b>024-2014-2014- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,177,494.71	3,235,340.04	3,235,802.74
4901 -E-	1,103,892.89	1,103,892.89	1,103,892.89
4901 -E-	-6,334,951.49	-6,418,774.71	-6,410,734.61

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Office of Inspector General

Lines with Abnormal Balances: 11

**TAFS: 24-0400 \ 14 (Office of Inspector General)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -48,600.00      -48,600.00      -48,600.00

<b>024-2014-2014- -0400-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4902 -E-	-48,600.00	-48,600.00	-48,600.00

**TAFS: 24-0400 \ 13 (Office of Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -30,825.63      -30,825.63      -30,825.63

<b>024-2013-2013- -0400-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	202,652.08	202,652.08	202,652.08
4871 -E-	-116,738.86	-116,738.86	-116,738.86
4901 -E-	-116,738.85	-116,738.85	-116,738.85

**TAFS: 24-0400 \ 12 (Office of Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -298,251.00      -44,647.55      -44,647.55

<b>024-2012-2012- -0400-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	77,841.90	84,364.37	84,364.37
4871 -E-	-44,307.46	-52,210.44	-52,210.44
4881 -E-	3.23		
4901 -E-	-331,788.67	-76,801.48	-76,801.48



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Flexible Benefits Plan Reserve

Lines with Abnormal Balances: 11

**TAFS: 24-0800 \ X (Flexible Benefits Plan Reserve)**

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -709.40                      -709.40                      -709.40

<b>024- -X-0800-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-709.40	-709.40	-709.40	

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -709.40                      -709.40                      -709.40

<b>024- -X-0800-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-709.40	-709.40	-709.40	

Acct: Employees Life Insurance Fund

**TAFS: 24-8424 \ X (Employees Life Insurance Fund)**

Line: 4121      Mand: Offsets, BA and OL: Collect, int, Fed secur                      Amounts should be negative  
 116,053,370.16                      -5,341,143.94                      -4,830,124.62

<b>024- -X-8424-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4273 -E-	116,053,370.16			
4273 -E-		-5,341,143.94	-4,830,124.62	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 61

**TAFS: 73-0100 13 \ 14 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -3,003.26                      -0.10

073-2013-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-3,003.36	-3,003.36	-3,003.36
4802 -E-	0.10	3,003.36	3,003.36
4902 -E-		-0.10	

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative  
 3,003.16

073-2013-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	3,003.16		

**TAFS: 73-0100 12 \ 13 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative  
 4,621.91

073-2012-2013- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	4,621.91		

**TAFS: 73-0100 \ 15 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative  
 2,017.25                      -1,769.91                      -1,769.91

073-2015-2015- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	2,017.25		
4972 -E-		-1,769.91	-1,769.91

# Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

## OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 61

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
                                  -46,063.40                      -46,063.40                      -46,063.40

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
073- -X-4148-000 <u>Cohort: 99</u>			
4201 -B-	-46,063.40	-46,063.40	-46,063.40

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
                                  -10,641.71                      -30,641.71                      -30,641.71

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
073- -X-4148-000 <u>Cohort: 99</u>			
4450 -E-	-10,641.71	-30,641.71	-30,641.71

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
                                  -8,935.43                      -30,397.71                      -30,367.71

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                                  826.40                      659.18                      408.92

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
073- -X-4148-000 <u>Cohort: 99</u>			
4283 -E-	826.40	659.18	408.92

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
                                  -378,345.54                      -378,345.54                      -378,345.54

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
073- -X-4148-000 <u>Cohort: 95</u>			
4201 -B-	-378,345.54	-378,345.54	-378,345.54

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
                                  -377,467.86                      -377,467.86                      -377,467.86

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
073- -X-4148-000 <u>Cohort: 95</u>			
4450 -E-	-377,467.86	-377,467.86	-377,467.86

## Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 61

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)			Amounts should be positive
	-377,467.86	-377,467.86	-377,467.86	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
	9,446.92	5,512.38	3,399.08	

<b>073- -X-4148-000</b> <b>Cohort: 95</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-		9,446.92	5,512.38	3,399.08

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 94**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1			Amounts should be positive
	-1,899,910.67	-1,899,910.67	-1,899,910.67	

<b>073- -X-4148-000</b> <b>Cohort: 94</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,899,910.67	-1,899,910.67	-1,899,910.67

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other			Amounts should be positive
	-1,896,955.67	-1,896,955.67	-1,896,955.67	

<b>073- -X-4148-000</b> <b>Cohort: 94</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-1,896,955.67	-1,896,955.67	-1,896,955.67

<b>Line: 2490</b>	Unob Bal: end of year (total)			Amounts should be positive
	-1,896,910.67	-1,896,850.67	-1,896,835.67	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
	47,392.33	27,669.15	17,063.99	

<b>073- -X-4148-000</b> <b>Cohort: 94</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-		47,392.33	27,669.15	17,063.99

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 93**

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 61

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -1,886,115.50      -1,886,115.50      -1,886,115.50

<b>073- -X-4148-000</b>		<b>Cohort: 93</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,886,115.50	-1,886,115.50	-1,886,115.50	

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -1,885,048.49      -1,885,048.49      -1,885,048.49

<b>073- -X-4148-000</b>		<b>Cohort: 93</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,885,048.49	-1,885,048.49	-1,885,048.49	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -1,885,048.49      -1,885,048.49      -1,885,048.49

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 47,094.58      27,480.15      16,944.99

<b>073- -X-4148-000</b>		<b>Cohort: 93</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	47,094.58	27,480.15	16,944.99	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 92**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -1,307,308.88      -1,307,308.88      -1,307,308.88

<b>073- -X-4148-000</b>		<b>Cohort: 92</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,307,308.88	-1,307,308.88	-1,307,308.88	

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -1,302,823.50      -1,302,823.50      -1,302,823.50

<b>073- -X-4148-000</b>		<b>Cohort: 92</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,302,823.50	-1,302,823.50	-1,302,823.50	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 61

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -1,302,763.50      -1,302,718.50      -1,302,703.50

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    32,601.61      19,035.22      11,740.04

<b>073- -X-4148-000</b>		<b>Cohort: 92</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-		32,601.61	19,035.22	11,740.04

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 17**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
    -19,033,946.08      -19,033,946.08      -17,054,696.08

<b>073- -X-4148-000</b>		<b>Cohort: 17</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-19,033,946.08	-19,033,946.08	-17,054,696.08

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -816,259.00      2,547,053.50      -8,535,505.50

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 11**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    0.01      0.01      0.01

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 09**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    950.00      950.00      950.00

<b>073- -X-4148-000</b>		<b>Cohort: 09</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		950.00	950.00	950.00

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **61**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 96**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

0.18                      0.18                      0.18

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

5,375.00                      5,375.00                      5,375.00

<b>073- -X-4149-000</b>		<b><u>Cohort: 94</u></b>		
SGL Acct		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		5,375.00	5,375.00	5,375.00

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive

-86,180.25                      -86,180.25                      -86,180.25

<b>073- -X-4149-000</b>		<b><u>Cohort: 14</u></b>		
SGL Acct		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		3,110.29	3,110.29	3,110.29
4901 -B-		-89,290.54	-89,290.54	-89,290.54

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive

-101,917.81                      -122,918.11                      -141,406.91

<b>073- -X-4149-000</b>		<b><u>Cohort: 14</u></b>		
SGL Acct		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		3,110.29	3,110.29	3,110.29
4901 -E-		-105,028.10	-126,028.40	-144,517.20

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

56,639.49                      56,639.49                      56,639.49

<b>073- -X-4149-000</b>		<b><u>Cohort: 10</u></b>		
SGL Acct		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		56,639.49	56,639.49	56,639.49

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 61

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 4120      Mand: Offsets, BA and OL: Collections fm Fed srcls      Amounts should be negative  
 1,682.80      35,991.60      25,987.00

<b>073- -X-4149-000</b>		<b>Cohort: 10</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4271 -E-		1,682.80	35,991.60	25,987.00

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**      **Cohort: 09**  
 Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 72,669.20      72,669.20      72,669.20

<b>073- -X-4149-000</b>		<b>Cohort: 09</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		72,669.20	72,669.20	72,669.20

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**      **Cohort: 08**  
 Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 138,200.24      138,200.24      138,200.24

<b>073- -X-4149-000</b>		<b>Cohort: 08</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		138,200.24	138,200.24	138,200.24

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**      **Cohort: 07**  
 Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 64,358.33      64,358.33      64,358.33

<b>073- -X-4149-000</b>		<b>Cohort: 07</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		64,358.33	64,358.33	64,358.33

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**      **Cohort: 06**  
 Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 105,058.94      105,058.94      105,058.94

<b>073- -X-4149-000</b>		<b>Cohort: 06</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		105,058.94	105,058.94	105,058.94

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**      **Cohort: 05**



# Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

## OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 61

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  
55,876.49      55,876.49      55,876.49

<b>073- -X-4149-000</b>		<b>Cohort: 05</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		55,876.49	55,876.49	55,876.49

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 04**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
4,099.64      4,099.64      4,099.64

<b>073- -X-4149-000</b>		<b>Cohort: 04</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		4,099.64	4,099.64	4,099.64

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 03**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
1,565.30      1,565.30      1,565.30

<b>073- -X-4149-000</b>		<b>Cohort: 03</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		1,565.30	1,565.30	1,565.30

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 02**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
489.00      489.00      489.00

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 00**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
194.00      194.00      194.00

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 61

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 4110              Mand: Outlays, gross (total)

Amounts should be positive

-56,730.78      -1,104,425.93      -1,138,670.28

073- -X-4149-000	<u>Cohort: 00</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	1,107,437.27	328,013.82	304,502.25
4902 -E-	-1,164,168.05	-1,432,439.75	-1,443,172.53

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 61

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 16**

Line: 2002-016-0 Direct obs incurred: Category B (by project)

Amounts should be positive

**-26,853.27                      -26,853.27                      -18,251.95**

<b>073- - -X-4280-000</b>		<b><u>Cohort: 16</u></b>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	016-0	61,745.12	61,745.12	61,745.12
4801 -E-	016-0	-79,997.07	-79,997.07	-79,997.07
4901 -B-	016-0	-8,601.32	-8,601.32	-8,601.32
4901 -E-	016-0			8,601.32

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

**-26,853.27                      -26,853.27                      -18,251.95**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

**-53,143.80                      -53,143.80                      -53,143.80**

<b>073- - -X-4280-000</b>		<b><u>Cohort: 16</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-61,745.12	-61,745.12	-61,745.12
4901 -B-		8,601.32	8,601.32	8,601.32

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

**-26,853.27                      -26,853.27                      -18,251.95**

<b>073- - -X-4280-000</b>		<b><u>Cohort: 16</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		61,745.12	61,745.12	61,745.12
4801 -E-		-79,997.07	-79,997.07	-79,997.07
4901 -B-		-8,601.32	-8,601.32	-8,601.32
4901 -E-				8,601.32

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 61

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                         -79,997.07                      -79,997.07                      -71,395.75

<b>073- -X-4280-000</b>		<b><u>Cohort: 16</u></b>		
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-79,997.07	-79,997.07	-79,997.07	
4901 -E-			8,601.32	

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                         6,081.43                      6,081.43                      6,081.43

<b>073- -X-4280-000</b>		<b><u>Cohort: 10</u></b>		
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	6,081.43	6,081.43	6,081.43	

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                         7,868.54                      7,868.54                      7,868.54

<b>073- -X-4280-000</b>		<b><u>Cohort: 09</u></b>		
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	7,868.54	7,868.54	7,868.54	



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Dec**                      **Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: **61**

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -1,953.17                      -1,953.17                      -1,953.17

<b>073- -X-4150-000</b>		<b><u>Cohort: 08</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-517.14	-517.14	-517.14	
4901 -B-	-1,436.03	-1,436.03	-1,436.03	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 27,644.17                      27,644.17                      27,644.17

<b>073- -X-4150-000</b>		<b><u>Cohort: 08</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	27,644.17	27,644.17	27,644.17	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 06**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -90,278.78                      -90,278.78                      -90,278.78

<b>073- -X-4150-000</b>		<b><u>Cohort: 06</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-90,278.78	-90,278.78	-90,278.78	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 15,636.06                      15,636.06                      15,636.06

<b>073- -X-4150-000</b>		<b><u>Cohort: 06</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	15,636.06	15,636.06	15,636.06	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 05**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 21,851.11                      21,851.11                      21,851.11

<b>073- -X-4150-000</b>		<b><u>Cohort: 05</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Office of Inspector General

TAFS: 28-0400 \ 13 (Office of the Inspector General)

Line: 4011	Disc: Outlays from balances			Amounts should be positive
	-80.00	-80.00		

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026	Unob Bal: Adj for change in allocation\valuation			Amounts should be positive
	-278,828,672.51			

<b>028- -X-8007-000</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4320 -E-	-278,828,672.51			

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Advisory Council on Historic Preservation  
 Bureau: Advisory Council on Historic Preservation  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

**TAFS: 95-2300 15 \ 16 (Salaries and Expenses)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -27,767.36      -90,502.32      -71,814.19

**TAFS: 95-2300 \ 17 (Salaries and Expenses)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -72,830.95      1,606,171.27      -222,126.74

<b>306-2017-2017- -2300-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		1,606,171.27	7,994.25
4610 -E-	-72,830.95		-230,120.99

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -13,562.20      1,696,227.02      -130,120.99

**TAFS: 95-2300 \ 16 (Salaries and Expenses)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -22,384.43      -43,693.55      -16,270.72



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 1

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 13-46-0200 \ X (Appalachian Regional Commission)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,142,114.85      55,532.80      55,532.80

<b>309-013- - -X-0200-020</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		55,532.80	55,532.80
4902 -E-	-1,142,114.85		

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      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

600,000.00      600,000.00      -150,000.00

<b>581- - -X-5577-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	600,000.00	600,000.00	
4221 -E-			-150,000.00

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

**TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -3,056,515.36      -3,056,515.36      -3,056,515.36

<b>339-2013-2014- -1400-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14
4801 -B-	-75,195.72	-75,195.72	-75,195.72

Line: 1060      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -3,056,515.36      -3,056,515.36      -3,056,515.36

<b>339-2013-2014- -1400-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14
4801 -B-	-75,195.72	-75,195.72	-75,195.72

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
    -2,999,041.17      -3,056,189.61      -3,056,189.61

**TAFS: 95-1400 12 \ 14 (Commodity Futures Trading Commission)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -32,942.24      -32,942.24      -32,942.24

<b>339-2012-2014- -1400-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-32,942.24	-32,942.24	-32,942.24

**TAFS: 95-1400 \ 16 (Commodity Futures Trading Commission)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    369.20      -439.25      -1,170.21

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

Dec

Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

**TAFS: 95-1400 \ 14 (Commodity Futures Trading Commission)**

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-1,472.51      -1,565.05      -1,565.05

<b>339-2014-2014- -1400-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-			2,000.00
4902 -E-	-1,472.51	-1,565.05	-3,565.05

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      Dec                      Nov

Agency: Consumer Product Safety Commission  
 Bureau: Consumer Product Safety Commission  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

**TAFS: 61-0100 \ 15 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    248,377.06                      -16,320.89                      -5,873.64

<b>061-2015-2015- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	248,377.06		
4972 -E-		-16,320.89	-5,873.64

**TAFS: 61-0100 \ 14 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    211.58

**TAFS: 61-0100 \ 12 (Salaries and Expenses)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
    66,050.42

<b>061-2012-2012- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	91,740.14	91,740.14	91,740.14
4222 -E-		-91,740.14	-91,740.14
4252 -E-	-17,048.00		
4972 -E-	-8,641.72		



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                  Dec                  Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 10

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

**TAFS: 95-1734 12 \ 14 (Federal Payment to the Court Services and Offender Supervision**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -199,446.55      -199,446.55      3.00

<b>511-2012-2014- -1734-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3.00	3.00	3.00
4871 -E-	-199,449.55	-199,449.55	
4901 -E-	199,449.55	199,449.55	
4981 -E-	-199,449.55	-199,449.55	

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 199,449.55      199,449.55      199,449.55

<b>511-2012-2014- -1734-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	199,449.55	199,449.55	199,449.55

**TAFS: 95-1734 \ 16 (Federal Payment to the Court Services and Offender Supervision A)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 389,441.18                                  472,874.54

<b>511-2016-2016- -1734-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	500,402.01		500,402.01
4972 -E-	-110,960.83		-27,527.47

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Court Services and Offender Supervision Agency for the District  
 Bureau: Court Services and Offender Supervision Agency for the District  
 Acct: Federal Payment to the Court Services and Offender Supervision A

Lines with Abnormal Balances: 10

TAFS: 95-1734 \ 15 (Federal Payment to the Court Services and Offender Supervision A)

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
                   -13,098.63                      -22,365.11                      560,281.22

511-2015-2015- -1734-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-43,405.83	-52,672.31	
4972 -E-	30,307.20	30,307.20	560,281.22

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
                   -13,098.63                      -22,365.11                      560,281.22

511-2015-2015- -1734-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-43,405.83	-52,672.31	
4972 -E-	30,307.20	30,307.20	560,281.22

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
                   197,541.91                      206,808.39                      -375,837.94

511-2015-2015- -1734-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	154,136.08	154,136.08	154,136.08
4972 -E-	43,405.83	52,672.31	
4972 -E-			-529,974.02

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
                   -13,098.63                      -22,365.11                      560,281.22

511-2015-2015- -1734-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-43,405.83	-52,672.31	
4972 -E-	30,307.20	30,307.20	560,281.22



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                  Dec                  Nov

Agency: Court Services and Offender Supervision Agency for the District  
 Bureau: Court Services and Offender Supervision Agency for the District  
 Acct: Federal Payment to the Court Services and Offender Supervision A

Lines with Abnormal Balances: 10

**TAFS: 95-1734 \ 14 (Federal Payment to the Court Services and Offender Supervision A)**

Line: 4033          Disc: Offsets, BA and OL: Collections, nonFed srcs                  Amounts should be negative  
 704,918.90          679,848.76          704,918.90

511-2014-2014- -1734-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	572,928.26	572,928.26	572,928.26
4972 -E-	131,990.64	106,920.50	131,990.64

**TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A)**

Line: 4033          Disc: Offsets, BA and OL: Collections, nonFed srcs                  Amounts should be negative  
 1,254,553.00          1,254,553.00          1,254,553.00

511-2013-2013- -1734-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	288,346.64	288,346.64	288,346.64
4972 -E-	966,206.36	966,206.36	966,206.36

**TAFS: 95-1734 \ 12 (Federal Payment to the Court Services and Offender Supervision A)**

Line: 4033          Disc: Offsets, BA and OL: Collections, nonFed srcs                  Amounts should be negative  
 804.29                  804.29                  804.29

511-2012-2012- -1734-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	249.98	249.98	249.98
4972 -E-	554.31	554.31	554.31

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

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

-4,462.61      -10,041.17      -10,036.74

<b>347-2014-2015- -3900-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-4,462.61	-10,041.17	-10,036.74

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Denali Commission

Lines with Abnormal Balances: 1

Bureau: Denali Commission

Acct: Denali Commission

**TAFS: 95-1200 \ X (Denali Commission)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

4,394.99

513- -X-1200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	4,394.99		

## Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: District of Columbia

Lines with Abnormal Balances: 7

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: 4030                      Disc: Offsets, BA and OL: Collections fm Fed srccs                      Amounts should be negative

230,213.09                      -134,975.26                      -134,789.94

<b>349-2016-2016- -1712-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	231,369.15		
4252 -E-		-134,780.33	-134,780.33
4972 -E-	-1,156.06	-194.93	-9.61

**TAFS: 95-1712 \ 15 (Federal Payment to the District of Columbia Courts)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srccs                      Amounts should be negative

512,435.09                      541,502.79                      541,602.79

<b>349-2015-2015- -1712-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	540,963.64	540,963.71	540,963.71
4972 -E-		539.08	639.08
4972 -E-	-28,528.55		

**TAFS: 95-1712 \ 14 (Federal Payment to the District of Columbia Courts)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srccs                      Amounts should be negative

317,070.90                      317,070.90                      317,070.90

<b>349-2014-2014- -1712-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	317,070.90	317,070.90	317,070.90

**TAFS: 95-1712 \ 13 (Federal Payment to the District of Columbia Courts)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srccs                      Amounts should be negative

58,383.36                      58,383.36                      58,383.36

<b>349-2013-2013- -1712-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	58,383.36	58,383.36	58,383.36

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

Dec

Nov

Agency: District of Columbia

Lines with Abnormal Balances: 7

Bureau: District of Columbia Courts

Acct: District of Columbia Crime Victims Compensation Fund

**TAFS: 95-5676 \ X (District of Columbia Crime Victims Compensation Fund)**

**Line: 1033** Unob Bal: Recov of prior year paid obligations Amounts should be positive  
-1,074.91

<b>349- -X-5676-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,074.91		

**Line: 4123** Mand: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
1,074.91

<b>349- -X-5676-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4972 -E-	1,074.91		

**Line: 4143** Mand: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive  
-1,074.91

<b>349- -X-5676-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,074.91		

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Election Assistance Commission

Lines with Abnormal Balances: 1

Bureau: Election Assistance Commission

Acct: Salaries and Expenses

TAFS: 95-1650 \ 14 (Salaries and Expenses)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-165.15

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**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **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  
    268,582.41                      297,899.79                      305,203.54

<b>045-2016-2016- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	318,201.00	318,201.00	318,201.00
4972 -E-	-49,618.59	-20,301.21	-12,997.46

**TAFS: 45-0100 \ 15 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    82,338.46                      90,636.73                      91,375.72

<b>045-2015-2015- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	73,710.00	73,710.00	73,710.00
4972 -E-	8,628.46	16,926.73	17,665.72

**TAFS: 45-0100 \ 14 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    25,753.91                      28,522.19                      28,522.19

<b>045-2014-2014- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	25,753.91	28,522.19	28,522.19

Acct: EEOC Education, Technical Assistance, and Training Revolving Fun

**TAFS: 45-4019 \ X (EEOC Education, Technical Assistance, and Training Revolving Fun)**

Line: 4100      Mand: Outlays from new authority      Amounts should be positive  
    -68,016.10                      -46,201.81                      1,072.58

<b>045- -X-4019-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-			1,072.58
4902 -E-	-68,016.10	-46,201.81	





**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 \ 13 (Program Account, Export-Import Loans)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-695.94

-695.94

<b>083-2013-2013- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-695.94	-695.94	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Debt Reduction Financing Account

Lines with Abnormal Balances: 115

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 16**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                                -35,827,752.17      -35,827,752.17

<b>083- -X-4028-000</b>		<b><u>Cohort: 16</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-35,827,752.17	-35,827,752.17		

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                                -35,827,752.17      -71,655,504.34

<b>083- -X-4028-000</b>		<b><u>Cohort: 16</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-35,827,752.17	-71,655,504.34		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                                -35,827,752.17      -71,655,504.34

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                                -18,853,953.37      -18,853,953.37

<b>083- -X-4028-000</b>		<b><u>Cohort: 15</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-18,853,953.37	-18,853,953.37		

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                                -18,853,953.37      -18,853,953.37

<b>083- -X-4028-000</b>		<b><u>Cohort: 15</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-18,853,953.37	-18,853,953.37		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                                -18,853,953.37      -18,853,953.37

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 95**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -29,888,834.25      -29,888,834.25

<b>083- -X-4161-000</b>	<b><u>Cohort: 95</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	0.05	0.05	
4201 -B-	-29,888,834.30	-29,888,834.30	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -195,575.57      -195,575.57

<b>083- -X-4161-000</b>	<b><u>Cohort: 93</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	0.03	0.03	
4201 -B-	-195,575.60	-195,575.60	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 92**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -69,084,116.38      -69,084,116.38

<b>083- -X-4161-000</b>	<b><u>Cohort: 92</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	0.05	0.05	
4201 -B-	-69,084,116.43	-69,084,116.43	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 16**

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -904,330,680.00      -904,330,680.00

<b>083- -X-4161-000</b>	<b><u>Cohort: 16</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-904,330,680.00	-904,330,680.00	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -904,324,237.12      -1,215,297,628.40

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 15**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -3,688,011.27      -3,688,011.27

<b>083- -X-4161-000</b>		<b><u>Cohort: 15</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	24,527,081.84	24,527,081.84		
4201 -B-	16,149,896.72	16,149,896.72		
4801 -B-	-44,364,989.83	-44,364,989.83		

**Line: 1400**      BA: Mand: Borrowing authority      Amounts should be positive  
    -5,793.84      -5,793.84

<b>083- -X-4161-000</b>		<b><u>Cohort: 15</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4143 -E-	-5,793.84	-5,793.84		

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -324,211,501.64      -119,806,021.11

<b>083- -X-4161-000</b>		<b><u>Cohort: 15</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-324,211,501.64	-119,806,021.11		

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -314,269,212.48      -111,493,238.88

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,215,852,362.55    -5,215,852,362.55

083- -X-4161-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	4,572,685,298.34	4,572,685,298.34		
4201 -B-	1,802,139,301.81	1,802,139,301.81		
4221 -B-	12,822,182.19	12,822,182.19		
4801 -B-	-11,231,587,554.24	-11,231,587,554.24		
4901 -B-	-371,911,590.65	-371,911,590.65		

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive  
 -1,218,969.00    1,021,647,776.50

083- -X-4161-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4143 -E-	-1,218,969.00			
4143 -E-		1,021,647,776.50		

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -12,858,090,922.50    -1,404,723,036.03

083- -X-4161-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-11,231,587,554.24	-11,231,587,554.24	
4801 -E-	011		9,769,756,072.04	
4801 -E-	011	-1,191,910,594.09		
4901 -B-	011	-371,911,590.65	-371,911,590.65	
4901 -E-	011		371,911,590.65	
4901 -E-	011	-139,972,402.66		
4902 -E-	011	77,291,219.14	57,108,446.17	

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -12,858,090,922.50    -1,404,723,036.03

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -12,858,090,922.50    -1,404,723,036.03

083- -X-4161-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-11,231,587,554.24	-11,231,587,554.24		
4801 -E-		9,769,756,072.04		
4801 -E-	-1,191,910,594.09			
4901 -B-	-371,911,590.65	-371,911,590.65		
4901 -E-		371,911,590.65		
4901 -E-	-139,972,402.66			
4902 -E-	77,291,219.14	57,108,446.17		

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,333,101,965.75 #####

083- -X-4161-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		9,769,756,072.04		
4801 -E-	-1,191,910,594.09			
4871 -E-	-1,218,969.00	-1,218,968.96		
4901 -E-		371,911,590.65		
4901 -E-	-139,972,402.66			

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 13**

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive  
 -89,505,654.25    -89,505,654.25

083- -X-4161-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4143 -E-	-89,505,654.25	-89,505,654.25		

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2002-011    Direct obs incurred: Category B (by project)

Amounts should be positive

-209,689,397.65    -204,641,731.76

<b>083- - -X-4161-000</b>		<b>Cohort: 13</b>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	3,589,911,408.09	3,589,911,408.09	
4801 -E-	011	-3,953,974,950.72	-3,893,654,718.44	
4901 -B-	011	166,242,594.66	166,242,594.66	
4901 -E-	011	-166,242,594.66	-166,242,594.66	
4902 -E-	011	154,374,144.98	99,101,578.59	

Line: 2190    New obligations and upward adjustments (total)

Amounts should be positive

-209,689,397.65    -204,641,731.76

Line: 3000    Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-3,756,154,002.75    -3,756,154,002.75

<b>083- - -X-4161-000</b>		<b>Cohort: 13</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-3,589,911,408.09	-3,589,911,408.09	
4901 -B-		-166,242,594.66	-166,242,594.66	

Line: 3010    Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-209,689,397.65    -204,641,731.76

<b>083- - -X-4161-000</b>		<b>Cohort: 13</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		3,589,911,408.09	3,589,911,408.09	
4801 -E-		-3,953,974,950.72	-3,893,654,718.44	
4901 -B-		166,242,594.66	166,242,594.66	
4901 -E-		-166,242,594.66	-166,242,594.66	
4902 -E-		154,374,144.98	99,101,578.59	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,209,723,199.63    -4,149,402,967.35

083- -X-4161-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4801 -E-	-3,953,974,950.72	-3,893,654,718.44		
4871 -E-	-89,505,654.25	-89,505,654.25		
4901 -E-	-166,242,594.66	-166,242,594.66		

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 62,074.19                      62,074.19

083- -X-4161-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4221 -B-	62,074.19	62,074.19		

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 62,074.19                      62,074.19

083- -X-4161-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4221 -E-	62,074.19	62,074.19		

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 12**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -3,742,554,500.17    -3,742,554,500.17

083- -X-4161-000		Cohort: 12		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-3,538,474,161.37	-3,538,474,161.37		
4901 -B-	-204,080,338.80	-204,080,338.80		

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 11**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -669,900,475.49    -669,900,475.49

083- -X-4161-000		Cohort: 11		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-669,900,475.49	-669,900,475.49		



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -672,307,534.71      -672,307,534.71

<b>083- -X-4161-000</b>	<b><u>Cohort: 11</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-672,307,534.71	-672,307,534.71	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 10**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -417,738,670.67      -417,738,670.67

<b>083- -X-4161-000</b>	<b><u>Cohort: 10</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-417,738,670.67	-417,738,670.67	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -417,738,670.67      -135,630,964.92

<b>083- -X-4161-000</b>	<b><u>Cohort: 10</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-417,738,670.67	-135,630,964.92	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 08**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -5,147,010.11      -5,145,888.63

<b>083- -X-4161-000</b>	<b><u>Cohort: 08</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-5,147,010.11	-5,145,888.63	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,738,646.72      -1,738,646.72

<b>083- -X-4161-000</b>	<b><u>Cohort: 08</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,737,621.22	-1,737,621.22	
4901 -B-	-1,025.50	-1,025.50	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -7,349,675.46      -5,288,305.19

083- -X-4161-000	<b><u>Cohort: 08</u></b>		
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-7,348,649.96	-5,287,279.69	
4901 -E-	-1,025.50	-1,025.50	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -12.22      -12.22

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 00**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -27,042,812.28      -27,042,812.28

083- -X-4161-000	<b><u>Cohort: 00</u></b>		
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4149 -B-	266,027.48	266,027.48	
4201 -B-	-27,308,839.76	-27,308,839.76	



## Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

### OMB Reporting Periods

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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  
    -98,968,445.19      -98,968,445.19

<b>083- -X-4162-000</b>		<b>Cohort: 96</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-98,968,445.19	-98,968,445.19	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -20,346.36      -20,346.36

<b>083- -X-4162-000</b>		<b>Cohort: 96</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-20,346.36	-20,346.36	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 95**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -352,100.00      -352,100.00

<b>083- -X-4162-000</b>		<b>Cohort: 95</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-352,100.00	-352,100.00	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -2,189,571.00      -2,189,571.00

<b>083- -X-4162-000</b>		<b>Cohort: 94</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-2,189,571.00	-2,189,571.00	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -36,546,032.00      -36,546,032.00

<b>083- -X-4162-000</b>		<b>Cohort: 93</b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-36,546,032.00	-36,546,032.00	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 92**

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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  
                          -4,831,388.00      -4,831,388.00

<b>083- -X-4162-000</b>		<b><u>Cohort: 92</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-4,831,388.00	-4,831,388.00	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 17**

Line: 2002-012      Direct obs incurred: Category B (by project)                      Amounts should be positive  
    -1,690,444.24

<b>083- -X-4162-000</b>		<b><u>Cohort: 17</u></b>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	012	-13,588.25		
4901 -E-	012	-9,958,212.23		
4902 -E-	012	8,281,356.24		

Line: 2190      New obligations and upward adjustments (total)                      Amounts should be positive  
    -1,690,444.24      1,453,632.26

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
    -2,666,406.04      -1,453,632.26

<b>083- -X-4162-000</b>		<b><u>Cohort: 17</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-2,666,406.04	-1,453,632.26	

Line: 3010      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
    -1,690,444.24      1,453,632.26

<b>083- -X-4162-000</b>		<b><u>Cohort: 17</u></b>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			95,703.72	
4801 -E-		-13,588.25		
4901 -E-		-9,958,212.23	-608,489.71	
4902 -E-		8,281,356.24	1,966,418.25	



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
                          -23,022,782.87      -27,771,682.80

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -949,076,624.19      -949,389,533.33

083- -X-4162-000		Cohort: 15		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-949,076,624.19	-949,389,533.33		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -506,957,335.68      -508,369,773.00

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                          -45,250,375.25      -45,250,375.25

083- -X-4162-000		Cohort: 15		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-44,937,518.90	-44,937,518.90		
4901 -B-	-312,856.35	-312,856.35		

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
                          -23,022,782.87      -27,771,682.80

083- -X-4162-000		Cohort: 15		
SGL Acct	Mar	Dec	Nov	
4801 -B-	44,937,518.90	44,937,518.90		
4801 -E-	-70,183,739.17	-74,389,234.85		
4901 -B-	312,856.35	312,856.35		
4901 -E-	-328,637.64	-289,754.36		
4902 -E-	2,239,218.69	1,656,931.16		

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                              -71,092,754.78      -74,678,989.21

083- -X-4162-000		<u>Cohort: 15</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		-70,183,739.17	-74,389,234.85	
4871 -E-		-580,377.97		
4901 -E-		-328,637.64	-289,754.36	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 2002-012      Direct obs incurred: Category B (by project)      Amounts should be positive  
                              -154,112,773.40

083- -X-4162-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	012	-79,042,459.27		
4801 -E-	012	-74,766,773.88		
4901 -B-	012	4,353,947.67		
4901 -E-	012	-9,425,961.73		
4902 -E-	012	4,768,473.81		

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
                              -154,112,773.40      4,141,477.47

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                              -14,234,770.97      3,180,023,390.63

083- -X-4162-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-			3,180,023,390.63	
4610 -E-		-14,234,770.97		



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -154,112,773.40      4,141,477.47

<b>083- -X-4162-000</b>		<b><u>Cohort: 14</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-79,042,459.27	-79,042,459.27		
4801 -E-		80,596,749.34		
4801 -E-	-74,766,773.88			
4901 -B-	4,353,947.67	4,353,947.67		
4901 -E-	-9,425,961.73	-4,345,683.49		
4902 -E-	4,768,473.81	2,578,923.22		

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -92,886,257.49      76,251,065.85

<b>083- -X-4162-000</b>		<b><u>Cohort: 14</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		80,596,749.34		
4801 -E-	-74,766,773.88			
4871 -E-	-8,693,521.88			
4901 -E-	-9,425,961.73	-4,345,683.49		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -211,908,661.89      -211,908,661.89

<b>083- -X-4162-000</b>		<b><u>Cohort: 13</u></b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-219,107,187.75	-219,107,187.75		
4221 -B-	-181,982.40	-181,982.40		
4801 -B-	4,162,181.96	4,162,181.96		
4901 -B-	3,218,326.30	3,218,326.30		



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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  
 -368,634,362.52      -368,634,362.52

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-335,475,264.16	-335,475,264.16		
4221 -B-	-198,693.27	-198,693.27		
4801 -B-	9,887,026.11	9,887,026.11		
4901 -B-	-42,847,431.20	-42,847,431.20		

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 198,693.27      198,693.27

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	198,693.27	198,693.27		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -46,280,250.85      -46,280,250.85

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-64,007,663.75	-64,007,663.75		
4801 -B-	17,288,690.59	17,288,690.59		
4901 -B-	438,722.31	438,722.31		

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -54,983,548.27      -54,983,548.27

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-54,983,548.27	-54,983,548.27		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -9,349,610.05      -9,485,081.91

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -17,727,412.90      -17,727,412.90

083- -X-4162-000		Cohort: 11		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-17,288,690.59	-17,288,690.59		
4901 -B-	-438,722.31	-438,722.31		

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -17,730,686.13      -17,730,686.13

083- -X-4162-000		Cohort: 11		
SGL Acct	Mar	Dec	Nov	
4801 -E-	-17,291,963.82	-17,291,963.82		
4901 -E-	-438,722.31	-438,722.31		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -19,369,592.08      -19,369,592.08

083- -X-4162-000		Cohort: 10		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-19,369,592.08	-19,369,592.08		

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -14,985,331.54      -4,694,711.18

083- -X-4162-000		Cohort: 10		
SGL Acct	Mar	Dec	Nov	
4801 -E-	-15,011,194.22	-4,694,711.18		
4901 -E-	25,862.68			

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,526,270.04      -5,526,270.04

083- -X-4162-000		Cohort: 09		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-4,850,250.61	-4,850,250.61		
4901 -B-	-676,019.43	-676,019.43		



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -9,046,794.50      -9,046,794.50

083- -X-4162-000	<u>Cohort: 07</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-9,597,082.47	-9,597,082.47	
4801 -B-	559,424.51	559,424.51	
4901 -B-	-9,136.54	-9,136.54	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -4,459,113.94      -4,430,085.70

083- -X-4162-000	<u>Cohort: 07</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-4,459,113.94	-4,430,085.70	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                          -550,287.97      -550,287.97

083- -X-4162-000	<u>Cohort: 07</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-559,424.51	-559,424.51	
4901 -B-	9,136.54	9,136.54	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -550,288.02      -550,288.02

083- -X-4162-000	<u>Cohort: 07</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-559,424.51	-559,424.51	
4871 -E-	-0.05	-0.05	
4901 -E-	9,136.54	9,136.54	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -9,659,796.60      -9,659,796.60

083- -X-4162-000		Cohort: 06		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-9,721,780.20	-9,721,780.20		
4901 -B-	61,983.60	61,983.60		

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -1,898,491.64      -1,898,491.64

083- -X-4162-000		Cohort: 06		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-1,898,491.64	-1,898,491.64		

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -61,983.60      -61,983.60

083- -X-4162-000		Cohort: 06		
SGL Acct	Mar	Dec	Nov	
4901 -B-	-61,983.60	-61,983.60		

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -61,983.60      -61,983.60

083- -X-4162-000		Cohort: 06		
SGL Acct	Mar	Dec	Nov	
4901 -E-	-61,983.60	-61,983.60		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -4,769,658.78      -4,769,658.78

083- -X-4162-000		Cohort: 05		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-4,769,658.59	-4,769,658.59		
4221 -B-	-0.19	-0.19		







**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      Dec                      Nov

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

**TAFS: 27-5183 \ X (Universal Service Fund)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -1,391,443,254.21   -1,391,443,254.21   -1,391,443,254.21

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
027- - -X-5183-000			
4201 -B-	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30
4801 -B-	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99
4901 -B-	-185,597,820.68	-185,597,820.68	-185,597,820.68

**Line: 2301**      Unob Bal: Exempt fm Appor: Avail in current period                      Amounts should be positive  
 -7,648,452,843.55   -1,611,259,623.29   -1,549,232,040.11

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
027- - -X-5183-000			
4620 -E-	-7,648,452,843.55	-1,611,259,623.29	-1,549,232,040.11

**Line: 2490**      Unob Bal: end of year (total)                      Amounts should be positive  
 -6,905,302,032.84   -588,426,157.24   -438,036,216.32

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Federal Maritime Commission

Lines with Abnormal Balances: 1

Bureau: Federal Maritime Commission

Acct: Salaries and Expenses

TAFS: 65-0100 \ 12 (Salaries and Expenses)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-4,790.00

065-2012-2012- -0100-000

SGL Acct

Mar

Dec

Nov

4902 -E-

-4,790.00

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      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 sracs                      Amounts should be negative

3,572.97                      3,572.97                      3,572.97

<b>368-2015-2015- -2800-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	3,572.97	3,572.97	3,572.97

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

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 \ 13 (Intelligence Community Management Account)**

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-310,880.62      356,579.91      33,650.65

<b>467-2013-2013- -0401-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-15,311,557.82	-15,311,557.82	-15,311,557.82
4802 -E-	1,986,035.81	2,088,312.31	2,088,312.31
4902 -E-	12,986,651.42	13,579,825.42	13,256,896.16
4982 -E-	27,989.97		

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      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 srcs                      Amounts should be negative

870,650.04                      876,217.42                      877,326.45

<b>034- -X-0100-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4972 -E-	870,650.04	876,217.42	877,326.45

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 1

Bureau: National Archives and Records Administration

Acct: Office of the Inspector General--NARA

TAFS: 88-0305 \ 13 (Office of the Inspector General - NARA)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-0.01

-0.01

-0.01

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: National Credit Union Administration  
 Bureau: National Credit Union Administration  
 Acct: Credit Union Share Insurance Fund

Lines with Abnormal Balances: 2

**TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)**

Line: 4120      Mand: Offsets, BA and OL: Collections fm Fed sracs      Amounts should be negative  
    1,320,519.14                      -377,311.30                      7,870,145.30

<b>025- -X-4468-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4277 -E-	1,320,519.14		7,870,145.30
4277 -E-		-377,311.30	

Acct: Community Development Revolving Loan Fund

**TAFS: 25-4472 13 \ 14 (Community Development Revolving Loan Fund)**

Line: 1102      BA: Disc: Appropriation (previously unavailable)      Amounts should be positive  
    -63,986.00

<b>025-2013-2014- -4472-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4384 -B-	-63,986.00	-63,986.00	-63,986.00
4384 -E-		63,986.00	63,986.00









**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: National Mediation Board  
 Bureau: National Mediation Board  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

**TAFS: 95-2400 \ 14 (Salaries and Expenses)**

Line: 4033            Disc: Offsets, BA and OL: Collections, nonFed srcls                      Amounts should be negative  
    18,032.57                      18,032.57                      18,032.57

<b>421-2014-2014- -2400-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	18,032.57	18,032.57	18,032.57



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

Dec

Nov

Agency: Office of Government Ethics

Lines with Abnormal Balances: 1

Bureau: Office of Government Ethics

Acct: Salaries and Expenses

**TAFS: 95-1100 \ 13 (Salaries and Expenses)**

Line: 4033

Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

147.95

147.95

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**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

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  
    -2,355,771.16      -840,853.46      -579,802.97

<b>435- -X-1100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-2,355,771.16	-840,853.46	-579,802.97

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -2,210,070.77      -708,606.21      -420,049.34

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**                      **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  
43,516.17      43,516.17      43,516.17

<b>062-2015-2015- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	40,999.74	40,999.74	40,999.74
4972 -E-	2,516.43	2,516.43	2,516.43

**TAFS: 62-0100 \ 14 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
553,794.52      553,794.52      553,794.52

<b>062-2014-2014- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	552,128.32	552,128.32	552,128.32
4972 -E-	1,666.20	1,666.20	1,666.20

**TAFS: 62-0100 \ 13 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
594.02      594.02      594.02

<b>062-2013-2013- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	594.02	594.02	594.02







**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 6

Bureau: Railroad Retirement Board

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

-257,797.54                      -257,797.54                      -257,797.54

<b>060- -X-8010-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-257,797.54	-257,797.54	-257,797.54

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

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

**-97,793.98**

-97,793.96

<b>539-2015-2015- -3725-000</b>			
<u>SGL Acct</u>	<b><u>Mar</u></b>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-97,793.98</b>	-97,793.96	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

**Mar**

**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

**-188,052,318.26    -188,052,318.26    -188,052,318.26**

<b><u>SGL Acct</u></b>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
050- -X-0100-000			
4201 -B-	<b>7,151,865,080.48</b>	7,151,865,080.48	7,151,865,080.48
4251 -B-	<b>24,795.00</b>	24,795.00	24,795.00
4384 -B-	<b>-63,667,942.00</b>	-63,667,942.00	-63,667,942.00
4398 -B-	<b>-6,486,162,134.42</b>	-6,486,162,134.42	-6,486,162,134.42
4801 -B-	<b>-681,548,279.25</b>	-681,548,279.25	-681,548,279.25
4802 -B-	<b>-11,993,836.03</b>	-11,993,836.03	-11,993,836.03
4901 -B-	<b>-96,570,002.04</b>	-96,570,002.04	-96,570,002.04



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 20

**TAFS: 33-0100 13 \ 14 (Salaries and Expenses)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -2,713,071.48      -2,713,071.48      -2,713,071.48

<b>033-2013-2014- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	266,059.27	266,059.27	266,059.27
4901 -B-	-2,979,130.75	-2,979,130.75	-2,979,130.75

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,795,219.62      -2,746,803.64      -2,738,795.33

<b>033-2013-2014- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	374,112.96	408,120.97	413,336.07
4871 -E-	-23,649.64	-9,741.67	-6,948.46
4901 -E-	-3,145,682.94	-3,145,182.94	-3,145,182.94

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 3,069,431.07      3,069,431.07      3,069,431.07

<b>033-2013-2014- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	3,070,528.53	3,070,528.53	3,070,528.53
4251 -B-	-1,097.46	-1,097.46	-1,097.46

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 3,106,506.58      3,106,506.58      3,074,593.81

<b>033-2013-2014- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,102,441.30	3,102,441.30	3,070,528.53
4251 -E-	4,065.28	4,065.28	4,065.28





**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 20

**TAFS: 33-0100 11 \ 12 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 15,854.36      15,854.36      15,854.36

<b>033-2011-2012- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	31,081.04	31,081.04	31,081.04
4251 -B-	-15,226.68	-15,226.68	-15,226.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 15,854.36      15,854.36      15,854.36

<b>033-2011-2012- -0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	31,081.04	31,081.04	31,081.04
4251 -E-	-15,226.68	-15,226.68	-15,226.68

**TAFS: 33-0100 \ X (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 585,046.33      585,046.33      585,046.33

<b>033- -X-0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	870,155.99	870,155.99	870,155.99
4251 -B-	-285,109.66	-285,109.66	-285,109.66

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,323,729.39      1,311,104.41      1,195,924.94

<b>033- -X-0100-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,322,228.95	1,318,811.18	1,367,305.85
4251 -E-	1,500.44		
4251 -E-		-7,706.77	-171,380.91

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      Dec                      Nov

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 20

**TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -37,682.51                      -37,682.51                      -37,682.51

<b>033- -X-8190-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	17,017.64	17,017.64	17,017.64
4901 -B-	-54,700.15	-54,700.15	-54,700.15

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -24,494.78                      -4,116.62                      -10,885.78

<b>033- -X-8190-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	40,761.38	59,982.48	53,213.32
4901 -E-	-65,256.16	-64,099.10	-64,099.10

**Acct: Salaries and Expenses, Woodrow Wilson International Center for S**

**TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -6,005.07                      -6,005.07                      -6,005.07

<b>033-2013-2014- -0400-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	5,603.93	5,603.93	5,603.93
4901 -B-	-11,609.00	-11,609.00	-11,609.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -8,186.07                      -8,186.07                      -8,186.07

<b>033-2013-2014- -0400-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,422.93	3,219.26	6,922.93
4901 -E-	-11,609.00	-11,405.33	-15,109.00

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar                      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  
                          -38,595.00                      -38,595.00                      -38,595.00

<b>453-2016-2016- -0052-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	3,768,322.84	3,768,322.84	3,768,322.84
4801 -B-	-3,773,833.76	-3,773,833.76	-3,773,833.76
4901 -B-	-33,084.08	-33,084.08	-33,084.08

Line: 1060      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
                          -38,595.00                      -38,595.00                      -38,595.00

<b>453-2016-2016- -0052-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	3,768,322.84	3,768,322.84	3,768,322.84
4801 -B-	-3,773,833.76	-3,773,833.76	-3,773,833.76
4901 -B-	-33,084.08	-33,084.08	-33,084.08





**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR**

**OMB Reporting Periods**

(Dollars in Thousands)

Mar

Dec

Nov

Agency: United States Institute of Peace

Lines with Abnormal Balances: 4

Bureau: United States Institute of Peace

Acct: United States Institute of Peace

**TAFS: 95-1300 \ X (United States Institute of Peace)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -28,304.50

Amounts should be positive

<b>458- -X-1300-000</b>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-28,304.50		

Line: 2490      Unob Bal: end of year (total)  
 -26,504.40

Amounts should be positive

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -408.72

Amounts should be positive

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -408.72

Amounts should be positive