

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 28

Bureau: Architect of the Capitol

Acct: Capitol Construction and Operations

TAFS: 01-0100 \ 16 (General Administration)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -21,406

001-2016-2016- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620-E-	-22,827,329.03	
4720-E-	1,420,990.59	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -21,406

Acct: Capitol Building

TAFS: 01-0105 \ 16 (Capitol Building)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -5,813

001-2016-2016- -0105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620-E-	-5,818,005.25	
4720-E-	4,962.22	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -5,813

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 28

Bureau: Architect of the Capitol

Acct: Capitol Grounds

TAFS: 01-0108 \ 16 (Capitol Grounds)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-1,741

001-2016-2016- -0108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620-E-	-1,742,579.38	
4720-E-	1,565.40	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-1,741

Acct: Senate Office Buildings

TAFS: 01-0123 \ 16 (Senate Office Buildings)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-14,291

001-2016-2016- -0123-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620-E-	-20,223,208.23	
4720-E-	5,932,563.54	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-14,291

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 28

Bureau: Architect of the Capitol

Acct: House Office Buildings

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

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

Amounts should be negative

52

001- -X-0127-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	51,856.03	

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

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-16,114

001-2016-2016- -0127-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620-E-	-16,276,177.67	
4720-E-	161,875.00	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-16,114

Acct: Capitol Power Plant

TAFS: 01-0133 \ 16 (Capitol Power Plant)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-24,802

001-2016-2016- -0133-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620-E-	63,411,273.19	
4620-E-	-89,971,880.55	
4720-E-	1,758,313.91	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-23,113

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 28

Bureau: Architect of the Capitol

Acct: Library Buildings and Grounds

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

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-4,437

001-2016-2016- -0155-000

SGL Acct

Dec

Nov

4620-E-

-4,448,665.74

4720-E-

12,150.00

Line: 2490

Unob Bal: end of year

Amounts should be positive

-4,437

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 28

Bureau: Architect of the Capitol

Acct: Capitol Police Buildings, Grounds, and Security

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

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-2,574

001-2016-2016- -0171-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620-E-	-2,809,008.67	
4720-E-	235,000.00	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-2,574

TAFS: 01-0171 \ 15 (Capitol Police Buildings, Grounds, and Security)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-47

001-2015-2015- -0171-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4650-E-	-47,074.58	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-47

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 28

Bureau: Architect of the Capitol

Acct: Capitol Visitor Center

TAFS: 01-0161 \ 16 (Capitol Visitor Center)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-4,553

001-2016-2016- -0161-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620-E-	-4,616,605.34	
4720-E-	63,430.24	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-4,553

Bureau: Botanic Garden

Acct: Botanic Garden

TAFS: 09-0200 \ 16 (Botanic Garden)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-2,482

009-2016-2016- -0200-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620-E-	-2,557,941.41	
4720-E-	75,569.60	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-2,482

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 28

Bureau: Government Publishing Office

Acct: Congressional Printing and Binding

TAFS: 04-0203 \ 16 (Congressional Printing and Binding)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-6,658

004-2016-2016- -0203-000

SGL Acct

Dec

Nov

4620-E-

-6,658,317.54

Line: 2490

Unob Bal: end of year

Amounts should be positive

-6,658

Acct: Office of Superintendent of Documents, Salaries and Expenses

TAFS: 04-0201 \ 16 (Office of Superintendent of Documents: Salaries and Expenses)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-174

004-2016-2016- -0201-000

SGL Acct

Dec

Nov

4620-E-

-174,174.98

Line: 2490

Unob Bal: end of year

Amounts should be positive

-174

Acct: Government Publishing Office Business Operations Revolving Fund

TAFS: 04-4505 \ X (Government Printing Office Revolving Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-11,168

004- -X-4505-001

SGL Acct

Dec

Nov

4802-B-

-11,954,596.00

4902-E-

786,944.16

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 2

Bureau: United States Court of International Trade

Acct: Salaries and Expenses

TAFS: 10-0400 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

010-2012-2012- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-1,583.36	

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

Acct: Court Security

TAFS: 15-10-0930 \ 13 (Court Security)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-139 154

010-015-2013-2013- -0930-003		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		154,415.41
4902-E-	-138,705.58	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Office of the Secretary

Lines with Abnormal Balances: 76

TAFS: 12-0115 \ 13 (Office of the Secretary)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-14 -14

012-2013-2013- -0115-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-5,403.26	-5,403.26
4802-E-	5,403.26	5,403.26
4902-E-	-13,770.12	-13,826.08

TAFS: 12-0115 \ 12 (Office of the Secretary)

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

Amounts should be positive

-6 -6

012-2012-2012- -0115-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-5,596.57	-5,596.57

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-14 -14

012-2012-2012- -0115-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-14,394.70	-14,394.70

TAFS: 12-0120 \ 13 (Departmental Administration)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2 -3

012-2013-2013- -0120-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	7,192.38	7,004.85
4902-E-	-9,532.79	-10,172.11

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Office of the Secretary

Lines with Abnormal Balances: 76

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

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-74

012-2016-2016- -0126-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-73,636.00	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-9 506

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-112 88

012-2016-2016- -0126-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		10,367.24
4801-E-	-156,723.38	
4901-E-	44,600.62	77,402.52

TAFS: 12-0126 \ 11 (Office of the Under Secretary for Farm and Foreign Agricultural)

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

Amounts should be positive

-1 -1

012-2011-2011- -0126-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-749.63	-749.63

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Bureau: Office of the Secretary

Acct: Office of the Secretary

Lines with Abnormal Balances: 76

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

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-4

012-2012-2012- -0601-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	343,220.93	344,473.68
4902-E-	-347,048.14	-344,379.33

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-4

012-2012-2012- -0601-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	343,220.93	344,473.68
4902-E-	-347,048.14	-344,379.33

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Office of the Secretary

Lines with Abnormal Balances: 76

TAFS: 12-0601 \ 11 (Outreach for Socially Disadvantaged Farmers)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -663 -663

012-2011-2011- -0601-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-662,786.66	-662,786.66

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

012-2011-2011- -0601-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	35,265.34	5,441.12
4801-E-	-137,865.78	-137,865.78
4871-E-	-30,846.54	-1,022.32

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -30

012-2011-2011- -0601-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	137,865.78	137,865.78
4902-E-	-167,865.62	-137,865.78

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -30

012-2011-2011- -0601-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	137,865.78	137,865.78
4902-E-	-167,865.62	-137,865.78

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Office of the Secretary

Lines with Abnormal Balances: 76

TAFS: 12-3701 \ 11 (Office of the Under Secretary for Food Safety)

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

Amounts should be positive

-1 -1

012-2011-2011- -3701-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-749.63	-749.63

Bureau: Office of Chief Information Officer

Acct: Office of the Chief Information Officer

TAFS: 12-0013 \ 13 (Office of the Chief Information Officer)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5 -6

012-2013-2013- -0013-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-5,422.30	-6,021.15

Bureau: Hazardous Materials Management

Acct: Hazardous Materials Management

TAFS: 12-0500 \ X (Hazardous Materials Management)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3,457 24

012- -X-0500-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		24,426.83
4902-E-	-3,456,653.50	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Agriculture
 Bureau: Office of Inspector General
 Acct: Office of Inspector General

Lines with Abnormal Balances: 76

TAFS: 12-0900 \ 16 (Office of Inspector General)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -74,230

012-2016-2016- -0900-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-74,230,465.00	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -209 5,022

TAFS: 12-0900 \ 11 (Office of Inspector General)

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

012-2011-2011- -0900-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-1,056.64	-1,056.64

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 76

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

TAFS: 12-1801 \ 16 (National Agricultural Statistics Service)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,601 4,948

012-2016-2016- -1801-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	61,174.70	786,363.19
4801-E-	-9,055,551.19	
4901-E-	5,392,961.56	4,161,914.12

TAFS: 12-1801 \ 12 (National Agricultural Statistics Service)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-58 40

012-2012-2012- -1801-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	30,604.12	28,365.31
4871-E-	-200.00	-200.00
4901-E-		11,600.14
4901-E-	-87,075.13	
4971-E-	-1,324.73	

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

TAFS: 12-1500 \ X (Research and Education Activities)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-10,576 -11,155

012- -X-1500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-10,575,706.01	-11,154,707.12

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 76

Bureau: National Institute of Food and Agriculture

Acct: Extension Activities

TAFS: 12-0502 \ 13 (Extension Activities)

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

Amounts should be negative

211 206

012-2013-2013- -0502-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	211,143.28	205,834.89

TAFS: 12-0502 \ 12 (Extension Activities)

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

Amounts should be negative

35 35

012-2012-2012- -0502-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	35,000.00	35,000.00

TAFS: 12-0502 \ 11 (Extension Activities)

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

Amounts should be negative

784 50

012-2011-2011- -0502-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	783,965.43	50,010.00

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

TAFS: 12-3700 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4 -3

012-2011-2011- -3700-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-37,136.87	-37,136.87
4802-E-	36,986.87	36,986.87
4902-E-	-3,533.90	-2,845.66

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 76

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: 4120 Mand: Offsets, BA and OL: Collections fm Fed srcs

Amounts should be negative

49

012 - -X-4158-000	<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4277-E-	49,444.52	

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

Cohort: 13

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-240

012 - -X-4158-000	<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-239,500.00	

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

Cohort: 10

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-6

012 - -X-4158-000	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	10.00	
4902-E-	-5,829.68	

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

Cohort: 06

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-8

012 - -X-4158-000	<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4262-E-	-7,567.09	
4263-E-	-374.91	
4266-E-	-35.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 76

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

8

012- -X-4158-000	<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4262-E-	7,567.09	
4263-E-	374.91	
4266-E-	35.00	

Bureau: Natural Resources Conservation Service

Acct: Private Lands Conservation Operations

TAFS: 12-1000 \ 13 (Conservation Operations)

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

Amounts should be positive

-9 -9

012-2013-2013- -1000-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-9,227.87	-9,227.87

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9 -9

012-2013-2013- -1000-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-9,227.87	-9,227.87

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 76

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2,406 -2,456

012-2013-2013- -2900-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-533,756.45	-533,756.45
4802-E-	533,756.45	533,756.45
4902-E-	201,446.06	175,300.46
4902-E-	-2,607,395.07	-2,630,806.46

TAFS: 12-2900 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-7 -4

012-2011-2011- -2900-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-340,269.28	-340,269.28
4802-E-	17,662.68	186,864.60
4802-E-	-12,107.19	
4902-E-	327,216.58	149,416.22

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Supplemental Nutrition Assistance Program

Lines with Abnormal Balances: 76

TAFS: 12-3505 13 \ 14 (Supplemental Nutrition Assistance Program)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -18

012-2013-2014- -3505-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-17,986.84	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -18

012-2013-2014- -3505-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-17,986.84	

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -121 5,427

012- - -X-3505-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	76,327.56	5,426,891.38
4902-E-	-196,873.95	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -121 5,427

012- - -X-3505-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	76,327.56	5,426,891.38
4902-E-	-196,873.95	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Supplemental Nutrition Assistance Program

Lines with Abnormal Balances: 76

TAFS: 12-3505 \ 13 (Supplemental Nutrition Assistance Program)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-366 960

012-2013-2013- -3505-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-3,905,552.59	-3,905,552.59
4802-E-	3,905,552.59	3,905,552.59
4902-E-	1,636,493.52	2,963,387.67
4902-E-	-2,002,957.20	-2,002,957.20

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-366 960

012-2013-2013- -3505-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-3,905,552.59	-3,905,552.59
4802-E-	3,905,552.59	3,905,552.59
4902-E-	1,636,493.52	2,963,387.67
4902-E-	-2,002,957.20	-2,002,957.20

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child Nutrition Programs

Lines with Abnormal Balances: 76

TAFS: 12-3539 10 \ 11 (State Child Nutrition Programs)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-126 238

012-2010-2011- -3539-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-924,872.91	-924,872.91
4802-E-	924,872.91	924,872.91
4902-E-	260,601.29	238,017.91
4902-E-	-386,214.30	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-126 238

012-2010-2011- -3539-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-924,872.91	-924,872.91
4802-E-	924,872.91	924,872.91
4902-E-	260,601.29	238,017.91
4902-E-	-386,214.30	

Bureau: Forest Service

Acct: Land Acquisition

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

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-67

012- - -X-5216-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-67,068.12	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 76

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-503

-798

012- -X-5219-000

SGL Acct

Dec

Nov

4902-E-

-503,263.67

-797,657.55

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-271

-429

012- -X-5219-000

SGL Acct

Dec

Nov

4902-E-

232,030.32

368,330.37

4902-E-

-503,263.67

-797,657.55

TAFS: 12-5363 \ X (Valles Caldera Fund)

Line: 1201

BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

-1

-1

012- -X-5363-000

SGL Acct

Dec

Nov

4114-E-

-620.00

-620.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 16

Bureau: Economic Development Administration

Acct: Economic Development Revolving Fund Liquidating Account

TAFS: 13-4406 \ X (Economic Development Revolving Fund Liquidating Account)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-1,082 -1,082

013- -X-4406-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,082,073.70	-1,082,073.70

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

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

Amounts should be positive

-2 -2

013- -X-0201-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-1,626.52	-1,626.52

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5 -10

013- -X-0201-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-4,836.41	-9,703.99

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 16

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-37 8

013-2012-2014- -1450-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		7,779.86
4801-E-	-37,124.08	
4871-E-	-98.70	-98.70

TAFS: 13-1450 11 \ 13 (Operations, Research, and Facilities)

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

Amounts should be positive

-75 -75

013-2011-2013- -1450-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	2,231.81	2,231.81
4801-B-	-77,469.95	-77,469.95

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-77 -77

013-2011-2013- -1450-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-77,469.95	-77,469.95

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 16

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

Amounts should be positive

-35 -35

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-35 -35

013-2014-2014- -1450-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-34,933.92	-34,853.92

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 16

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

Amounts should be positive

-26 -26

013-2013-2013- -1450-000

SGL Acct

Dec

Nov

4801-B-

-25,970.28

-25,970.28

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-26 -26

013-2013-2013- -1450-000

SGL Acct

Dec

Nov

4802-B-

-25,970.28

-25,970.28

4802-E-

43.62

43.62

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-26 -26

013-2013-2013- -1450-000

SGL Acct

Dec

Nov

4802-B-

-25,970.28

-25,970.28

4802-E-

43.62

43.62

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 16

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 14 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-397 -644

013-2014-2015- -0550-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-637,035.32	-637,035.32
4802-E-	442,064.86	597,565.50
4902-E-	-203,013.62	-605,639.67
4982-E-	742.14	724.67

Acct: Broadband Technology Opportunities Program, Recovery Act

TAFS: 13-0554 09 \ 10 (Broadband Technology Opportunities Program, Recovery Act)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-13 60

013-2009-2010- -0554-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-67,742,390.66	-67,742,390.66
4802-E-	34,857,955.11	56,243,613.98
4902-E-	32,883,845.55	11,558,776.68
4902-E-	-12,294.85	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Military Personnel

Acct: Military Personnel, Navy

TAFS: 17-1453 \ 11 (Military Personnel, Navy)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-137 -125

017-2011-2011- -1453-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-19,180,875.17	-19,180,875.17
4802-E-	18,563,165.11	18,830,116.74
4902-E-	195,370.15	36,528.45
4982-E-	285,041.66	189,081.61

Acct: Military Personnel, Marine Corps

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-28 -15

017-2012-2012- -1105-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-76,223.36	-76,223.36
4802-E-	75,625.69	74,024.22
4902-E-	-27,090.94	-12,567.23

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

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

1,706 1,706

057-2014-2014- -3500-000

SGL Acct

Dec

Nov

4251-B-

1,706,017.59

1,706,017.59

Line: 3090

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

Amounts should be negative

1,850 1,745

057-2014-2014- -3500-000

SGL Acct

Dec

Nov

4251-E-

1,850,181.06

1,744,699.48

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

9 9

057-2013-2013- -3500-000

SGL Acct

Dec

Nov

4251-B-

9,333.66

9,333.66

Line: 3090

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

Amounts should be negative

70 70

057-2013-2013- -3500-000

SGL Acct

Dec

Nov

4251-E-

70,338.47

70,108.24

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

Amounts should be negative

5 5

057-2012-2012- -3500-000

SGL Acct

Dec

Nov

4251-B-

5,189.32

5,189.32

Line: 3090

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

Amounts should be negative

151 145

057-2012-2012- -3500-000

SGL Acct

Dec

Nov

4251-E-

150,535.55

145,015.40

TAFS: 57-3500 \ 11 (Military Personnel, Air Force)

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

Amounts should be negative

1 1

057-2011-2011- -3500-000

SGL Acct

Dec

Nov

4251-B-

584.07

584.07

Line: 3090

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

Amounts should be negative

2 -4

057-2011-2011- -3500-000

SGL Acct

Dec

Nov

4251-E-

1,707.63

4251-E-

-4,381.79

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

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

Amounts should be negative

13 13

017-2015-2015- -1108-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	13,030.43	13,030.43

Acct: National Guard Personnel, Army

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

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

Amounts should be negative

1,028 -4,066

021-2015-2015- -2060-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-828,550.93	-4,579,680.85
4251-E-	1,856,719.28	513,356.53

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

55 55

021-2013-2013- -2060-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-22,084.19	-22,084.19
4251-B-	77,517.15	77,517.15

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

Amounts should be negative

56 56

021-2013-2013- -2060-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-22,000.00	-22,000.00
4251-E-	78,444.01	78,194.26

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-194,118 -194,118

021-2013-2013- -2020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	4,415,062,011.64	4,415,062,011.64
4221-B-	-923,878,063.97	-923,878,063.97
4222-B-	215,905,010.10	215,905,010.10
4251-B-	377,631,136.34	377,631,136.34
4801-B-	-3,964,291,676.64	-3,964,291,676.64
4801-B-	1,483.96	1,483.96
4802-B-	-197,640,278.33	-197,640,278.33
4802-B-	26.06	26.06
4901-B-	-4,370,887,147.70	-4,370,887,147.70
4901-B-	4,253,979,562.64	4,253,979,562.64

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-194,118 -194,118

021-2013-2013- -2020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	4,415,062,011.64	4,415,062,011.64
4221-B-	-923,878,063.97	-923,878,063.97
4222-B-	215,905,010.10	215,905,010.10
4251-B-	377,631,136.34	377,631,136.34
4801-B-	-3,964,291,676.64	-3,964,291,676.64
4801-B-	1,483.96	1,483.96
4802-B-	-197,640,278.33	-197,640,278.33
4802-B-	26.06	26.06
4901-B-	-4,370,887,147.70	-4,370,887,147.70
4901-B-	4,253,979,562.64	4,253,979,562.64

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Amounts should be negative

546,247 546,247

021-2013-2013- -2020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	923,878,063.97	923,878,063.97
4251-B-	-377,631,136.34	-377,631,136.34

Acct: Operation and Maintenance, Marine Corps

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

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

Amounts should be positive

-139 -139

017- - -X-1106-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-139,121.53	-139,121.53

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-117 -130

017- - -X-1106-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-117,432.89	-130,213.09

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-22 -9

017- - -X-1106-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-21,688.64	-8,908.44

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

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

-352 -352

097-2014-2015- -0100-000

SGL Acct

Dec

Nov

4801-B-

-352,004.78

-352,004.78

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-69 -95

097-2014-2015- -0100-000

SGL Acct

Dec

Nov

4801-E-

-69,322.10

-94,670.41

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-283 -257

097-2014-2015- -0100-000

SGL Acct

Dec

Nov

4902-E-

-282,682.68

-257,334.37

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -109

097-2015-2017- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-108,888.31	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -13 -21

097-2012-2012- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-12,528.63	-21,304.11

TAFS: 97-0107 \ 11 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -11 -8

097-2011-2011- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-11,207.64	-8,269.75

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 14 (Operation and Maintenance, Marine Corps Reserve)

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

Amounts should be negative

426 426

017-2014-2014- -1107-000

SGL Acct

Dec

Nov

4251-B-

426,273.46

426,273.46

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

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

Amounts should be negative

230 230

017-2013-2013- -1107-000

SGL Acct

Dec

Nov

4251-B-

229,982.18

229,982.18

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

Amounts should be negative

101 104

017-2013-2013- -1107-000

SGL Acct

Dec

Nov

4251-E-

100,864.49

104,176.60

TAFS: 17-1107 \ 11 (Operation and Maintenance, Marine Corps Reserve)

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

Amounts should be negative

31 31

017-2011-2011- -1107-000

SGL Acct

Dec

Nov

4251-B-

31,435.07

31,435.07

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

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

-119 -119

021 - -X-2065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-22,048.52	-22,048.52
4901-B-	-96,934.34	-96,934.34

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-118 -118

021 - -X-2065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-20,756.78	-20,756.78
4901-E-	-96,934.34	-96,934.34

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

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

1,773 1,773

021-2014-2014- -2065-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-1,114,254.63	-1,114,254.63
4251-B-	2,887,156.71	2,887,156.71

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

Amounts should be negative

2,857 3,190

021-2014-2014- -2065-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-964,258.05	-969,750.13
4251-E-	3,820,881.15	4,159,949.29

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

Amounts should be negative

27 -8

021-2014-2014- -2065-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	227,000.00	227,000.00
4222-E-	-227,000.00	-227,000.00
4252-E-	27,133.82	
4252-E-		-8,394.18

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

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

Amounts should be negative

34,795 34,795

021-2013-2013- -2065-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	40,953,937.92	40,953,937.92
4251-B-	-6,159,324.34	-6,159,324.34

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

Amounts should be negative

2,567 2,567

021-2012-2012- -2065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	14,583,251.45	14,583,251.45
4251-B-	-12,016,564.81	-12,016,564.81

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

479 479

057-2012-2012- -3840-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	478,594.81	478,594.81

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

Amounts should be negative

395 479

057-2012-2012- -3840-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	478,594.81	478,594.81
4251-E-	-84,004.03	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 10 \ 11 (Defense Health Program)

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

Amounts should be negative

411 411

097-2010-2011- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-2,133.59	-2,133.59
4251-B-	412,750.17	412,750.17

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

Amounts should be negative

314 310

097-2010-2011- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-98,440.75	-98,440.75
4251-E-	412,883.60	408,587.66

TAFS: 97-0130 09 \ 11 (Defense Health Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-184 -196

097-2009-2011- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	2,088,558.40	2,088,558.40
4801-E-	-2,192,183.09	-2,198,303.80
4871-E-	-181,844.76	-87,913.38
4881-E-	99,949.38	
4901-E-	1,186.39	1,186.39

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

1 1

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

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

Amounts should be negative

1 -1,862

097- -X-0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	1,053.95	
4251-E-		-1,861,696.69

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-12 -22

097- -X-0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		1,539,744.50
4902-E-	-11,764.50	-1,561,291.35

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

Line: 1072 Exp Unob Bal: Transfer btw expired\unexpired accts

Amounts should be negative

30 30

097-2014-2014- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4191-E-	30,000.00	30,000.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

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

161 161

097-2011-2012- -0819-000

SGL Acct

Dec

Nov

4251-B-

160,906.49

160,906.49

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

Amounts should be negative

161 161

097-2011-2012- -0819-000

SGL Acct

Dec

Nov

4251-E-

160,906.49

160,906.49

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-149

097-2016-2018- -0134-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	2,161.65	
4902-E-	-151,549.91	

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

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

Amounts should be negative

3 3

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

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

Amounts should be negative

3 3

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

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

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

Amounts should be negative

1

097-2011-2013- -0134-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	995.36	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

Amounts should be negative

20 20

097-2010-2012- -0134-000

SGL Acct

Dec

Nov

4251-B-

20,095.00

20,095.00

Line: 3090

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

Amounts should be negative

20 20

097-2010-2012- -0134-000

SGL Acct

Dec

Nov

4251-E-

20,244.66

20,095.00

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

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

Amounts should be negative

70 70

097- - -X-0134-000

SGL Acct

Dec

Nov

4251-B-

70,161.99

70,161.99

Line: 3090

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

Amounts should be negative

70 70

097- - -X-0134-000

SGL Acct

Dec

Nov

4251-E-

70,161.99

70,161.99

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-45,738

021- -X-2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-E-	31,419.72	478.71
4902-E-		18,671,978.99
4902-E-	-45,769,309.64	-18,672,457.70

Acct: Afghanistan Infrastructure Fund

TAFS: 21-2096 12 \ 13 (Afghanistan Infrastructure Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-755

021-2012-2013- -2096-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-754,630.45	

Acct: Iraq Security Forces Fund

TAFS: 21-2092 10 \ 11 (Iraq Security Forces Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-13

-13

021-2010-2011- -2092-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-12,573.06	-12,573.06

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20

-12

021-2016-2017- -2097-000

SGL Acct

Dec

Nov

4801-E-

-20,295.68

-12,005.23

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-3,808 -2,392

097-2015-2017- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-3,792,661.58	-2,378,897.76
4901-E-	-15,727.79	-13,416.25

TAFS: 97-0111 09 \ 11 (Department of Defense Acquisition Workforce Development Fund

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

-87 -92

097-2009-2011- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-86,737.38	-91,820.58

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

-87 -92

097-2009-2011- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-86,737.38	-91,820.58

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

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

-3,266 -3,266

097-2014-2014- -0111-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	114,237.45	114,237.45
4801-B-	-3,376,745.11	-3,376,745.11
4901-B-	37,967.07	37,967.07
4901-B-	-41,491.05	-41,491.05

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,022 -3,865

097-2014-2014- -0111-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	114,237.45	114,237.45
4801-E-	-4,134,240.48	-3,969,615.44
4871-E-	-203.32	-3,042.25
4881-E-	4,739.46	
4901-E-	37,967.07	37,967.07
4901-E-	-44,061.87	-44,061.87

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

Amounts should be negative

16 16

097-2014-2014- -0111-000

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

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

Amounts should be negative

16 16

097-2014-2014- -0111-000

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

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

-1,038 -1,038

097-2013-2013- -0111-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-1,060,605.24	-1,060,605.24
4901-B-	22,231.34	22,231.34

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,177 -1,164

097-2013-2013- -0111-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-1,199,167.03	-1,186,078.08
4901-E-	22,231.34	22,231.34

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Amounts should be positive

-2,711 -2,711

097-2011-2011- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	634,311.49	634,311.49
4801-B-	-2,311,922.24	-2,311,922.24
4901-B-	275,850.30	275,850.30
4901-B-	-1,308,781.97	-1,308,781.97

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,708 -2,710

097-2011-2011- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	470,944.88	469,276.84
4801-E-	-2,311,922.24	-2,311,922.24
4871-E-	-274.65	-274.65
4901-E-	275,850.30	275,850.30
4901-E-	-1,142,705.56	-1,142,705.56

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3 -1

097-2011-2011- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-2,709.80	-1,041.76

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Operation and Maintenance

Acct: Emergency Response Fund

TAFS: 97-0833 \ X (Emergency Response Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-14 6

097- - -X-0833-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,839,495.51	-1,839,495.51
4802-B-	15,705,715.05	15,705,715.05
4802-E-	1,839,495.51	1,839,495.51
4802-E-	-15,695,971.19	-15,695,971.19
4902-E-	5,312.50	731.00
4902-E-	-29,181.74	-4,264.30

Acct: Disposal of Department of Defense Real Property

TAFS: 97-5188 \ X (Disposal of Department of Defense Real Property)

Line: 1101 BA: Disc: Appropriation (special or trust fund)

Amounts should be positive

-419 -419

097- - -X-5188-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114-E-	-419,308.12	-419,308.12

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 16 \ 18 (Missile Procurement, Army)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-280 16

021-2016-2018- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	12,553,473.81	34,695.00
4902-E-	-12,833,204.79	-18,700.75

TAFS: 21-2032 09 \ 11 (Missile Procurement, Army)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-72

021-2009-2011- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-31,727,128.44	-31,727,128.44
4802-E-	31,727,128.44	31,609,298.64
4902-E-		117,829.80
4902-E-	-71,689.83	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 16 \ 18 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

Amounts should be negative

9

021-2016-2018- -2033-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	8,949.48	

TAFS: 21-2033 14 \ 16 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

Amounts should be negative

176

176

021-2014-2016- -2033-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	175,720.34	175,720.34

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

Amounts should be negative

176

176

021-2014-2016- -2033-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	175,720.34	175,720.34

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 13 \ 15 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

Amounts should be negative

2,386 2,386

021-2013-2015- -2033-000

SGL Acct

Dec

Nov

4221-B- 2,368,313.63 2,368,313.63

4251-B- 17,393.99 17,393.99

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

Amounts should be negative

2,480 2,480

021-2013-2015- -2033-000

SGL Acct

Dec

Nov

4221-E- 2,368,313.63 2,368,313.63

4251-E- 111,195.59 111,195.59

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

Amounts should be negative

202

021-2013-2015- -2033-000

SGL Acct

Dec

Nov

4252-E- 201,566.40

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

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

Amounts should be negative

2,006 2,006

021-2012-2014- -2033-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	1,992,041.71	1,992,041.71
4251-B-	13,539.63	13,539.63

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

Amounts should be negative

1,990 1,990

021-2012-2014- -2033-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	1,976,316.91	1,976,316.91
4251-E-	13,539.63	13,539.63

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

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

Amounts should be negative

3,989 3,989

021-2010-2012- -2033-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	3,989,247.15	3,989,247.15

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

Amounts should be negative

3,989 3,989

021-2010-2012- -2033-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	3,989,247.15	3,989,247.15

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-64,841 -64,841

021-2011-2013- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-10,319,473.73	-10,319,473.73
4221-B-	10,961,643.04	10,961,643.04
4222-B-	-176,525.25	-176,525.25
4222-B-	63,308.40	63,308.40
4251-B-	2,068,407.04	2,068,407.04
4801-B-	-164,147,192.59	-164,147,192.59
4802-B-	-18,164.69	-18,164.69
4802-B-	97,752,635.35	97,752,635.35
4901-B-	-2,159,410.78	-2,159,410.78
4901-B-	1,133,650.37	1,133,650.37

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-64,841 -64,841

021-2011-2013- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-10,319,473.73	-10,319,473.73
4221-B-	10,961,643.04	10,961,643.04
4222-B-	-176,525.25	-176,525.25
4222-B-	63,308.40	63,308.40
4251-B-	2,068,407.04	2,068,407.04
4801-B-	-164,147,192.59	-164,147,192.59
4802-B-	-18,164.69	-18,164.69
4802-B-	97,752,635.35	97,752,635.35
4901-B-	-2,159,410.78	-2,159,410.78
4901-B-	1,133,650.37	1,133,650.37

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

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

10 10

021-2014-2016- -2093-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	10,403.50	10,403.50

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

Amounts should be negative

10 10

021-2014-2016- -2093-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	10,403.50	10,403.50

TAFS: 21-2093 09 \ 11 (Joint Improvised Explosive Device Defeat Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-62 -85

021-2009-2011- -2093-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-62,342.19	-85,192.50

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 10 \ 12 (Aircraft Procurement, Navy)

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

Amounts should be negative

7

017-2010-2012- -1506-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	7,319.26	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

Amounts should be negative

1,912

017-2016-2018- -1507-000

SGL Acct

Dec

Nov

4251-E-

1,912,319.22

Line: 4010

Disc: Outlays from new authority

Amounts should be positive

-4,815

5,636

017-2016-2018- -1507-000

SGL Acct

Dec

Nov

4902-E-

5,636,138.81

4902-E-

-4,815,093.44

TAFS: 17-1507 13 \ 15 (Weapons Procurement, Navy)

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

Amounts should be negative

8

8

017-2013-2015- -1507-000

SGL Acct

Dec

Nov

4221-B-

-86,902.00

-86,902.00

4251-B-

94,521.90

94,521.90

Line: 3090

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

Amounts should be negative

95

95

017-2013-2015- -1507-000

SGL Acct

Dec

Nov

4221-E-

-86,902.00

-86,902.00

4251-E-

181,423.90

181,423.90

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

207 207

017-2012-2014- -1507-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-3,134,001.74	-3,134,001.74
4251-B-	3,341,178.47	3,341,178.47

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

Amounts should be negative

207 207

017-2012-2014- -1507-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-3,134,001.74	-3,134,001.74
4251-E-	3,341,178.47	3,341,178.47

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

41 41

017-2010-2012- -1507-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	40,689.00	40,689.00

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

Amounts should be negative

41 41

017-2010-2012- -1507-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	40,689.00	40,689.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

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

Amounts should be negative

9 9

017-2012-2014- -1508-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	9,270.12	9,270.12

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

Amounts should be negative

11 11

017-2012-2014- -1508-000

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

Amounts should be negative

211 211

017-2011-2013- -1508-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-2.05	-2.05
4251-B-	211,499.05	211,499.05

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

Amounts should be negative

211 211

017-2011-2013- -1508-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-2.05	-2.05
4251-E-	211,499.05	211,499.05

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

Amounts should be negative

15

017-2013-2013- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	14,918.97	

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

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

Amounts should be positive

-305 -305

017-2012-2012- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	1,620,706.14	1,620,706.14
4901-B-	-1,925,377.88	-1,925,377.88

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2,076 29

017-2012-2012- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		28,881.69
4902-E-	-2,076,257.30	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

Amounts should be negative

28,313

017-2016-2018- -1810-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-55,047,452.00	-156,622,177.00
4251-E-	83,359,975.68	156,622,177.00

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

2,506 2,506

017-2015-2017- -1810-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-5,661,546.96	-5,661,546.96
4251-B-	8,167,479.05	8,167,479.05

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

Amounts should be negative

2,209 2,799

017-2015-2017- -1810-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	1,295,712.00	1,295,712.00
4221-E-	-801,805.58	-55,086.40
4251-E-	1,715,427.99	1,558,602.94

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Procurement

Acct: Other Procurement, Navy

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 8,331

017-2014-2016- -1810-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	1,460,221.00	1,460,221.00
4251-B-	6,870,791.43	6,870,791.43

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

Amounts should be negative

8,331 8,340

017-2014-2016- -1810-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	1,460,221.00	1,460,221.00
4251-E-	6,870,791.43	6,879,655.43

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

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

Amounts should be positive

-4,071 -4,071

017- - -X-1810-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-4,888,945.36	-4,888,945.36
4901-B-	817,509.80	817,509.80

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

Amounts should be negative

9,927 9,927

017- - -X-1810-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	9,927,051.26	9,927,051.26

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Procurement

Acct: Missile Procurement, Air Force

TAFS: 57-3020 14 \ 16 (Missile Procurement, Air Force)

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

Amounts should be negative

14 14

057-2014-2016- -3020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	12,121.18	12,121.18
4251-B-	1,592.40	1,592.40

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

Amounts should be negative

12 12

057-2014-2016- -3020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	12,189.87	12,421.45
4251-E-	231.58	

TAFS: 57-3020 12 \ 14 (Missile Procurement, Air Force)

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

Amounts should be negative

194 194

057-2012-2014- -3020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	194,220.18	194,220.18

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

Amounts should be negative

194 194

057-2012-2014- -3020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	194,220.18	194,220.18

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Procurement

Acct: Missile Procurement, Air Force

TAFS: 57-3020 09 \ 11 (Missile Procurement, Air Force)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-20 -25

057-2009-2011- -3020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	2,406,761.07	2,406,761.07
4802-E-	-2,406,761.07	-2,406,761.07
4902-E-	-19,960.83	-24,558.81

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 18

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

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

Amounts should be negative

18 18

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

Amounts should be positive

-979 -979

097-2015-2015- -0300-000

SGL Acct

Dec

Nov

4801-B-

-978,603.78

-978,603.78

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-838 -746

097-2015-2015- -0300-000

SGL Acct

Dec

Nov

4801-E-

-837,778.88

-745,744.79

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-141 -233

097-2015-2015- -0300-000

SGL Acct

Dec

Nov

4902-E-

-140,824.90

-232,858.99

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

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

-1,280 -1,280

097-2012-2012- -0300-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	405,709.10	405,709.10
4801-B-	-1,606,026.85	-1,606,026.85
4801-B-	36,014.84	36,014.84
4901-B-	-115,270.29	-115,270.29

Line: 1060 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,280 -1,280

097-2012-2012- -0300-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	405,709.10	405,709.10
4801-B-	-1,606,026.85	-1,606,026.85
4801-B-	36,014.84	36,014.84
4901-B-	-115,270.29	-115,270.29

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,280 -1,280

097-2012-2012- -0300-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4650-E-	-1,279,573.20	-1,279,573.20

Line: 2490 Unob Bal: end of year

Amounts should be positive

-1,280 -1,280

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 \ 11 (Procurement, Defense-wide)

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

Amounts should be positive

-212 -212

097-2011-2011- -0300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	655,282.10	655,282.10
4801-B-	-867,730.67	-867,730.67

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-212 -212

097-2011-2011- -0300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	655,282.10	655,282.10
4801-E-	-867,730.67	-867,730.67

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be negative

2

097-2016-2017- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	1,798.14	

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

-23 -23

097-2014-2016- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	2,736,000.00	2,736,000.00
4801-B-	-2,758,676.91	-2,758,676.91

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-29 -29

097-2014-2016- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	2,707,437.35	2,707,437.35
4801-E-	-2,736,360.21	-2,736,342.63

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

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

182 182

097-2014-2015- -0390-000

SGL Acct

Dec

Nov

4251-B-

182,197.39

182,197.39

Line: 3090

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

Amounts should be negative

182 182

097-2014-2015- -0390-000

SGL Acct

Dec

Nov

4251-E-

182,197.39

182,197.39

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-185 154

097-2013-2015- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	2,813,360.13	2,474,778.38
4801-E-	-2,998,019.46	-2,659,437.71
4901-E-		338,581.75

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

Amounts should be negative

1,077 1,077

097-2013-2015- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	1,076,845.62	1,076,845.62

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

Amounts should be negative

1,077 1,077

097-2013-2015- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	1,076,845.62	1,076,845.62

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

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 1,507

097-2013-2014- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	1,507,362.64	1,507,362.64

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

Amounts should be negative

1,507 1,507

097-2013-2014- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	1,507,362.64	1,507,362.64

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-12 -570

097-2013-2014- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-242,874.96	-242,874.96
4802-E-	1,188,788.08	1,188,788.08
4902-E-	326,153.88	884,569.87
4902-E-	-1,283,583.70	-2,400,415.68

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

-14 -14

097-2012-2014- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-13,903.28	-13,903.28

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14 -14

097-2012-2014- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-13,903.28	-13,903.28

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-56 -57

097-2012-2013- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	1,038.96	
4902-E-	-57,255.41	-56,735.93

TAFS: 97-0390 11 \ 12 (Chemical Agents and Munitions Destruction, Defense)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-21 -24

097-2011-2012- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-21,189.04	-23,808.35

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be negative

401 401

097-2013-2013- -0390-000

SGL Acct

Dec

Nov

4251-B-

401,099.92

401,099.92

Line: 3090

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

Amounts should be negative

401 401

097-2013-2013- -0390-000

SGL Acct

Dec

Nov

4251-E-

401,099.92

401,099.92

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)

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

Amounts should be negative

467 467

017- - -X-1319-000

SGL Acct

Dec

Nov

4251-B-

467,057.52

467,057.52

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Research, Development, Test, and Evaluation

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

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

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

Amounts should be negative

7,473 7,473

097-2011-2012- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-11,606,643.27	-11,606,643.27
4251-B-	19,079,260.66	19,079,260.66

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

Amounts should be negative

7,385 7,070

097-2011-2012- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-22,426,712.96	-22,698,320.13
4251-E-	29,811,932.00	29,768,072.25

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs
Bureau: Research, Development, Test, and Evaluation
Acct: Operational Test and Evaluation, Defense

Lines with Abnormal Balances: 250

TAFS: 97-0460 15 \ 16 (Operational Test and Evaluation, Defense)

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

Amounts should be negative

2,389

097-2015-2016- -0460-000

SGL Acct

Dec

Nov

4251-E-

2,389,480.93

TAFS: 97-0460 14 \ 15 (Operational Test and Evaluation, Defense)

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

Amounts should be negative

462

097-2014-2015- -0460-000

SGL Acct

Dec

Nov

4251-E-

462,316.59

TAFS: 97-0460 13 \ 14 (Operational Test and Evaluation, Defense)

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

Amounts should be negative

148

097-2013-2014- -0460-000

SGL Acct

Dec

Nov

4251-E-

148,404.68

397.93

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

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: 4101

Mand: Outlays from balances

Amounts should be positive

-3,051

-3,051

097 - -X-5753-000

SGL Acct

Dec

Nov

4902-E-

-3,051,020.00

-3,051,020.00

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-3,051

-3,051

097 - -X-5753-000

SGL Acct

Dec

Nov

4902-E-

-3,051,020.00

-3,051,020.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

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

-60,963 -60,963

021-2010-2012- -2050-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-62,369,660.66	-62,369,660.66
4901-B-	1,406,786.03	1,406,786.03

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-73,834 -65,959

021-2010-2012- -2050-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-75,247,375.09	-68,260,156.05
4901-E-	1,413,128.00	2,301,175.65

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

6,947 6,947

021-2009-2013- -2050-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-6,101,880.98	-6,101,880.98
4251-B-	13,048,640.72	13,048,640.72

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

Amounts should be negative

7,380 7,014

021-2009-2013- -2050-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-5,604,808.69	-5,668,339.02
4251-E-	12,985,110.39	12,682,588.42

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

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

-2,452 -2,452

021-2012-2012- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	1,086,097.16	1,086,097.16
4801-B-	-4,479,511.04	-4,479,511.04
4901-B-	4,491,053.56	4,491,053.56
4901-B-	-3,549,450.00	-3,549,450.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,452 -2,452

021-2012-2012- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-6,289,840.46	-5,887,757.46
4881-E-	1,331,363.58	1,331,363.58
4901-E-	6,056,116.56	5,654,033.56
4901-E-	-3,549,450.00	-3,549,450.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Military Construction

Acct: Military Construction, Army

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 -7

021-069-2010-2014- -2050-005		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	58,118.98	58,118.98
4801-B-	-65,351.43	-65,351.43

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7 -7

021-069-2010-2014- -2050-005		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	58,118.98	58,118.98
4801-E-	-65,351.43	-65,351.43

TAFS: 69-21-2050 09 \ 13 (Military Construction, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3 448

021-069-2009-2013- -2050-005		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	48,159,823.38	48,611,327.38
4801-E-	-48,196,197.03	-48,196,197.03
4901-E-	350,490.00	350,490.00
4901-E-	-317,365.67	-317,365.67

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

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

-1,176 -1,176

017-2008-2012- -1205-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	4,972,115.11	4,972,115.11
4901-B-	926,804.37	926,804.37
4901-B-	-7,075,223.48	-7,075,223.48

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,427 -1,474

017-2008-2012- -1205-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	5,142,041.37	5,142,264.37
4871-E-	-698,010.96	-697,890.96
4881-E-	79,115.92	78,127.88
4901-E-	685,717.47	685,508.86
4901-E-	-7,075,623.48	-7,075,623.48
4981-E-	439,881.24	393,758.27

TAFS: 69-17-1205 10 \ 14 (Military Construction, Navy)

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

Amounts should be negative

21

017-069-2010-2014- -1205-005

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	20,523.31	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 16 \ 20 (Military Construction, Air Force)

Line: 4010

Disc: Outlays from new authority

Amounts should be positive

-554

-791

057-2016-2020- -3300-000

SGL Acct

Dec

Nov

4902-E-

-553,763.42

-790,831.61

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 16 \ 20 (Military Construction, Defense-wide)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-9,161 -5,430

097-2016-2020- -0500-000

SGL Acct

Dec

Nov

4902-E-

-9,160,968.75

-5,429,983.99

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

5,229 5,229

097-2013-2017- -0500-000

SGL Acct

Dec

Nov

4251-B-

5,228,888.25

5,228,888.25

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

Amounts should be negative

1,284 1,284

097-2013-2017- -0500-000

SGL Acct

Dec

Nov

4251-E-

1,284,258.66

1,284,258.66

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 1,874

097-2012-2016- -0500-000

SGL Acct

Dec

Nov

4251-B-

1,874,117.85

1,874,117.85

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

Amounts should be negative

1,874 1,874

097-2012-2016- -0500-000

SGL Acct

Dec

Nov

4251-E-

1,874,117.85

1,874,117.85

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

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

276 276

097-2011-2015- -0500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	276,496.28	276,496.28

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

Amounts should be negative

276 276

097-2011-2015- -0500-000

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

391 391

097-2009-2013- -0500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	390,613.36	390,613.36

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

Amounts should be negative

418 391

097-2009-2013- -0500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	418,022.16	391,266.48

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

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

354

354

097-2008-2012- -0500-000

SGL Acct

Dec

Nov

4251-B-

353,516.07

353,516.07

Line: 3090

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

Amounts should be negative

354

354

097-2008-2012- -0500-000

SGL Acct

Dec

Nov

4251-E-

353,516.07

353,516.07

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 08 \ 12 (Military Construction, Army National Guard)

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

Amounts should be positive

-393 -393

021-2008-2012- -2085-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	2,984,252.89	2,984,252.89
4801-B-	-3,362,249.49	-3,362,249.49
4901-B-	-15,432.33	-15,432.33

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-507 -504

021-2008-2012- -2085-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	2,963,165.02	2,963,165.22
4801-E-	-3,362,568.49	-3,362,249.49
4871-E-	-92,101.81	-89,758.54
4881-E-	0.20	
4901-E-	-15,432.33	-15,432.33

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 11 \ 15 (Military Construction, Air National Guard)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-24 -24

057-2011-2015- -3830-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	3,503,317.01	3,503,317.01
4801-B-	-3,473,266.99	-3,473,266.99
4901-B-	-53,840.28	-53,840.28

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-24 -24

057-2011-2015- -3830-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	3,503,317.01	3,503,317.01
4801-B-	-3,473,266.99	-3,473,266.99
4901-B-	-53,840.28	-53,840.28

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-12 51

057-2011-2015- -3830-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4650-E-		50,681.19
4650-E-	-11,551.98	

Line: 2490

Unob Bal: end of year

Amounts should be positive

-12 51

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 09 \ 13 (Military Construction, Army Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-274 -46

021-2009-2013- -2086-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	44,470.41	44,470.41
4801-E-	-552,921.49	-271,188.34
4871-E-	-3,199.50	-6,398.96
4881-E-	46,148.19	
4901-E-	191,911.55	186,770.30

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 12 \ 16 (Military Construction, Air Force Reserve)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4 -7

057-2012-2016- -3730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-4,011.01	-6,531.48

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Military Construction

Acct: Chemical Demilitarization Construction, Defense-wide

TAFS: 97-0391 13 \ 17 (Chemical Demilitarization Construction, Defense-wide)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-399 -448

097-2013-2017- -0391-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-398,953.82	-448,393.09

TAFS: 97-0391 11 \ 15 (Chemical Demilitarization Construction, Defense-wide)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4 -4

097-2011-2015- -0391-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	354.36	354.36
4801-B-	-5,949.46	-5,949.46
4901-B-	1,551.51	1,551.51

Line: 1060 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4 -4

097-2011-2015- -0391-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	354.36	354.36
4801-B-	-5,949.46	-5,949.46
4901-B-	1,551.51	1,551.51

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1 -1

097-2011-2015- -0391-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-1,268.08	-1,268.08

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Military Construction

Acct: Chemical Demilitarization Construction, Defense-wide

TAFS: 97-0391 10 \ 14 (Chemical Demilitarization Construction, Defense-wide)

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

-89 -89

097-2010-2014- -0391-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-89,019.21	-89,019.21

TAFS: 97-0391 07 \ 11 (Chemical Demilitarization Construction, Defense-wide)

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

-1 -1

097-2007-2011- -0391-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-619.52	-619.52

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

151 151

097- - -X-0516-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	150,799.00	150,799.00

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

2,198 2,151

097- - -X-0516-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	2,198,476.38	2,150,799.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Military Construction

Acct: Department of Defense Base Closure Account 1990

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

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

Amounts should be negative

3,911 3,911

097- -X-0510-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-3,151,791.25	-3,151,791.25
4251-B-	7,062,681.21	7,062,681.21

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

Amounts should be negative

3,911 3,911

097- -X-0510-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-3,151,791.25	-3,151,791.25
4251-E-	7,062,681.21	7,062,681.21

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 -1

097- -X-0803-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	261.84	261.84
4801-B-	-1,467.33	-1,467.33

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1 -1

097- -X-0803-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	261.84	261.84
4801-E-	-1,467.33	-1,467.33

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

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

Amounts should be negative

1 -111

017-2015-2015- -0735-000

SGL Acct	<u>Dec</u>	<u>Nov</u>
4221-E-		-112,017.60
4251-E-	562.11	670.11

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

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

Amounts should be negative

3 3

017-2012-2012- -0735-000

SGL Acct	<u>Dec</u>	<u>Nov</u>
4221-B-	-83.01	-83.01
4251-B-	3,439.69	3,439.69

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

Amounts should be negative

3 3

017-2012-2012- -0735-000

SGL Acct	<u>Dec</u>	<u>Nov</u>
4221-E-	-83.01	-83.01
4251-E-	3,439.69	3,439.69

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-7 -7

017-2012-2012- -0735-000

SGL Acct	<u>Dec</u>	<u>Nov</u>
4802-B-	-4,537.57	-4,537.57
4802-E-	4,537.57	4,537.57
4902-E-	-7,245.17	-7,245.17

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Family Housing

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

TAFS: 17-0735 \ 11 (Family Housing Operation and Maintenance, Navy and Marine Corps)

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

Amounts should be negative

1 1

017-2011-2011- -0735-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-1.00	-1.00
4251-B-	950.04	950.04

Acct: Family Housing Construction, Air Force

TAFS: 57-0740 16 \ 20 (Family Housing Construction, Air Force)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-512 -253

057-2016-2020- -0740-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-512,206.54	-252,914.88

Acct: Family Housing Operation and Maintenance, Defense-Wide

TAFS: 97-0765 \ 13 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-17 -14

097-2013-2013- -0765-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-16,504.99	-14,331.05

TAFS: 97-0765 \ 12 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-47 -47

097-2012-2012- -0765-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-47,416.26	-46,511.85

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

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

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

Amounts should be negative

127 127

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

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

Amounts should be negative

127 127

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **250**

Bureau: Trust Funds

Acct: Other DOD Trust Revolving Funds

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

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

Amounts should be positive

-253 -253

057- -X-8418-000

SGL Acct

Dec

Nov

4901-B-

-252,678.96

-252,678.96

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-253 -253

057- -X-8418-000

SGL Acct

Dec

Nov

4901-E-

-252,678.96

-252,678.96

Line: 3060

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

Amounts should be negative

253 253

057- -X-8418-000

SGL Acct

Dec

Nov

4251-B-

252,678.96

252,678.96

Line: 3090

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

Amounts should be negative

253 253

057- -X-8418-000

SGL Acct

Dec

Nov

4251-E-

252,678.96

252,678.96

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 14

Bureau: Office of Special Education and Rehabilitative Services

Acct: National Technical Institute for the Deaf

TAFS: 91-0601 \ 15 (National Technical Institute for the Deaf)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-66 -66

091-2015-2015- -0601-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-66,000.00	-66,000.00

Bureau: Office of Vocational and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ 13 (Career, Technical and Adult Education)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-11 -11

091-2013-2013- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-10,858.67	-10,858.67

TAFS: 91-0400 \ 11 (Career, Technical and Adult Education)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1 -1

091-2011-2011- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-726.57	-726.57

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 3

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

Amounts should be positive

-2 -2

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2 -2

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

Bureau: Energy Programs

Acct: Advanced Research Projects Agency - Energy

TAFS: 89-0337 12 \ 13 (Advanced Research Projects Agency--Energy)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3 -3

089-2012-2013- -0337-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-2,979.26	-2,979.26

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Food and Drug Administration

Acct: Salaries and Expenses

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

Line: 4010

Disc: Outlays from new authority

Amounts should be positive

-51

075 - -X-0600-000

SGL Acct

Dec

Nov

4902-E-

-51,169.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0350 12 \ 14 (Health Resources and Services)

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

Amounts should be positive

-34 -34

075-2012-2014- -0350-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-33,990.00	-33,990.00

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-34 -34

075-2012-2014- -0350-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-33,990.00	-33,990.00

TAFS: 75-0350 \ 11 (Health Resources and Services)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,600 529

075-2011-2011- -0350-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-2,907,467.43	-2,907,467.43
4802-E-	2,646,527.49	2,134,445.98
4902-E-	524,308.81	1,391,900.13
4902-E-	-1,863,423.24	-90,000.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 234

TAFS: 75-0359 \ 13 (Family Planning)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-449 -498

075-2013-2013- -0359-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	110,573.43	110,573.43
4802-E-	-94,327.92	-110,573.43
4902-E-	-465,588.59	-498,323.20

TAFS: 75-0360 \ 14 (Primary Health Care)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,583 -3,347

075-2014-2014- -0360-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-3,370,985.21	-1,169,610.55
4871-E-	-2,914,668.75	-2,639,700.90
4881-E-	574,762.24	
4901-E-	128,186.88	462,273.69

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Health Resources and Services Administration

Acct: Maternal, Infant, and Early Childhood Home Visiting Programs

TAFS: 75-0321 \ 11 (Maternal, Infant, and Early Childhood Home Visiting Programs)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-105 -82

075-2011-2011- -0321-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-11,656.33	-11,656.33
4802-E-	2.04	2.04
4902-E-	-93,121.50	-70,428.24

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-105 -82

075-2011-2011- -0321-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-11,656.33	-11,656.33
4802-E-	2.04	2.04
4902-E-	-93,121.50	-70,428.24

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Health Resources and Services Administration

Acct: Health Center Guaranteed Loan Financing Account

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-322

075- -X-4442-000	<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-321,733.34	

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-320 95

075- -X-4442-000	<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-319,847.92	
4201-B-		94,732.97

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-415

075- -X-4442-000	<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-415,333.92	

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-586 265

075- -X-4442-000	<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-585,635.33	
4201-B-		264,860.92

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 09

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Health Resources and Services Administration

Acct: Health Center Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,715

075 - -X-4442-000

Cohort: 09

SGL Acct

Dec

Nov

4201-B-

-1,715,050.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-111,037

075 - -X-4304-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4201-B-	-111,036,507.70

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

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,030

075 - -X-4304-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4201-B-	-7,030,034.77

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-17,566

075 - -X-4304-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4201-B-	-17,566,147.13

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

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-16,550

075 - -X-4304-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4201-B-	-16,549,760.18

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

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

-353 -353

075-075- -X-8175-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-352,565.56	-352,565.56

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ 16 (Indian Health Services)

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

2 8

075-2016-2016- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	268,178.79	473,526.81
4251-E-	-266,328.02	-465,627.94
4287-E-	-269.59	

TAFS: 75-3921 \ X (Consolidated Working Fund)

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

-1 -1

075- -X-3921-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-932.75	-932.75

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

-2 -2

075- -X-3921-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-E-	-1,865.50	-1,865.50

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Indian Health Service

Acct: Indian Health Facilities

TAFS: 75-0391 \ X (Indian Health Facilities)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
 10,773

Amounts should be negative

075 - -X-0391-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-E-	-5,597,863.75	
4252-E-	16,371,015.75	

TAFS: 75-5071 \ X (IHS Quarters and Maintenance)

Line: 4101 Mand: Outlays from balances
 -2,215 -2,294

Amounts should be positive

075 - -X-5071-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	1,182.41	1,182.41
4802-E-		19,610.95
4802-E-	-1,182.41	
4902-E-	-2,215,414.30	-2,314,622.57

Line: 4110 Mand: Outlays, gross (total)
 -1,918 -2,104

Amounts should be positive

075 - -X-5071-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	1,182.41	1,182.41
4802-E-		19,610.95
4802-E-	-1,182.41	
4902-E-	297,697.98	189,395.92
4902-E-	-2,215,414.30	-2,314,622.57

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 234

TAFS: 75-0943 15 \ 16 (CDC-Wide Activities and Program Support)

Line: 1823 BA: Mand: Spending auth: NewUnob bal temp reduced

Amounts should be negative

162

075-2015-2016- -0943-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4383-E-	162,498.00	

TAFS: 75-0948 \ 12 (Chronic Disease Prevention and Health Promotion)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4,274 -2,616

075-2012-2012- -0948-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	11,012,917.83	11,012,917.83
4802-E-	-17,351,321.38	-14,814,020.49
4902-E-	2,064,587.81	1,185,357.38

TAFS: 75-0949 \ 12 (Emerging and Zoonotic Infectious Diseases)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-73 20

075-2012-2012- -0949-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-8,832.36	-8,832.36
4802-B-	48,823.76	48,823.76
4802-E-		110,404.53
4802-E-	-127,863.07	-73,160.90
4902-E-	27,579.93	24,185.93
4902-E-	-12,220.93	-81,725.11

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

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

Lines with Abnormal Balances: 234

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

112 112

075-2014-2014- -0959-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	112,043.65	112,043.65

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

Amounts should be negative

112 112

075-2014-2014- -0959-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	112,043.65	112,043.65

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

TAFS: 75-0944 \ 15 (Toxic Substances and Environmental Public Health, Agency for Tox)

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

Amounts should be negative

97 -447

075-2015-2015- -0944-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	96,565.41	
4252-E-		-447,301.10

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 15 \ 16 (National Library of Medicine)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-713

075-2015-2016- -0807-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-712,557.47	

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-106 -159

075-2012-2012- -0807-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	191,815.00	191,815.00
4802-E-	-217,889.46	-220,558.34
4902-E-	0.57	0.57
4902-E-	-79,621.91	-130,720.29

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

26 26

075-2013-2013- -0819-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-33,470.11	-33,470.11
4251-B-	59,412.50	59,412.50

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

Amounts should be negative

26 26

075-2013-2013- -0819-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-36,040.81	-33,470.11
4251-E-	61,983.86	59,412.50

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 11 (John E. Fogarty International Center)

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

Amounts should be positive

-1,140 -1,140

075-2011-2011- -0819-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	192,551.86	192,551.86
4801-B-	-3,020,292.01	-3,020,292.01
4901-B-	1,688,017.85	1,688,017.85
4901-B-	-144.22	-144.22

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-984 -1,177

075-2011-2011- -0819-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	192,551.86	192,551.86
4801-E-	-2,864,448.84	-3,057,772.77
4901-E-	1,737,105.91	1,737,105.91
4901-E-	-49,232.28	-49,232.28

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

Amounts should be negative

1,564 1,564

075-2011-2011- -0819-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	1,563,519.70	1,563,519.70

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

Amounts should be negative

1,564 1,564

075-2011-2011- -0819-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	1,563,519.70	1,563,519.70

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

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

Lines with Abnormal Balances: 234

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-156 37

075-2011-2011- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-708,537.53	-708,537.53
4802-E-	-5,256.24	-20,812.55
4902-E-	604,959.88	813,840.12
4902-E-	-47,009.28	-47,009.28

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

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

Amounts should be positive

-16

075-2015-2016- -0843-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-15,883.65	-15,883.65

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-16

075-2015-2016- -0843-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	19,137.93	
4801-E-	-15,883.65	
4901-E-	-19,137.93	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ 11 (National Institute on Aging)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-265 -89

075-2011-2011- -0843-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	81,471.20	81,471.20
4801-E-	-28,213,499.09	-28,114,269.19
4871-E-	-21,279.53	-0.34
4901-E-	27,887,897.95	27,943,426.31
4981-E-	3.66	

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

Amounts should be negative

6,352 6,352

075-2011-2011- -0843-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	6,352,260.83	6,352,260.83

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

Amounts should be negative

6,352 6,352

075-2011-2011- -0843-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	6,352,260.83	6,352,260.83

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0844 \ 11 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

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

Amounts should be positive

-6,214 -6,214

075-2011-2011- -0844-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	1,389,006.14	1,389,006.14
4801-B-	-36,906,798.68	-36,906,798.68
4901-B-	29,577,041.00	29,577,041.00
4901-B-	-273,581.10	-273,581.10

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6,908 -6,336

075-2011-2011- -0844-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	1,328,830.46	1,344,802.33
4801-E-	-37,464,772.93	-36,913,871.25
4871-E-	-71,032.03	-50,021.54
4901-E-	29,592,373.95	29,576,534.38
4901-E-	-293,819.96	-293,819.96

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

Amounts should be negative

3,734 3,734

075-2011-2011- -0844-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	3,733,698.29	3,733,698.29

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

Amounts should be negative

3,734 3,734

075-2011-2011- -0844-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	3,733,698.29	3,733,698.29

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0846 \ 11 (Office of the Director)

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

Amounts should be negative

10,929 10,929

075-2011-2011- -0846-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	11,050,797.15	11,050,797.15
4251-B-	-122,000.00	-122,000.00

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

Amounts should be negative

9,274 10,930

075-2011-2011- -0846-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	9,395,665.30	11,052,273.74
4251-E-	-122,000.00	-122,000.00

TAFS: 75-0848 \ 11 (National Center for Research Resources)

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

Amounts should be negative

2,439 2,439

075-2011-2011- -0848-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	2,454,170.74	2,454,170.74
4251-B-	-14,750.50	-14,750.50

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

Amounts should be negative

2,439 2,439

075-2011-2011- -0848-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	2,454,170.74	2,454,170.74
4251-E-	-14,750.50	-14,750.50

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-275 -367

075- -X-0849-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	5,086,823.26	5,086,823.26
4802-E-	-5,058,306.27	-5,150,322.88
4902-E-	-303,847.59	-303,847.59

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

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

Amounts should be negative

428 428

075-2013-2013- -0849-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-854,522.87	-854,522.87
4251-B-	1,282,857.78	1,282,857.78

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

Amounts should be negative

458 458

075-2013-2013- -0849-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-854,522.87	-854,522.87
4251-E-	1,312,589.14	1,312,587.76

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

466 466

075-2012-2012- -0849-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-858,061.11	-858,061.11
4251-B-	1,324,468.04	1,324,468.04

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

Amounts should be negative

562 483

075-2012-2012- -0849-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-816,172.12	-824,164.38
4251-E-	1,378,623.29	1,307,181.68

TAFS: 75-0849 \ 11 (National Cancer Institute)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,131 1,695

075-2011-2011- -0849-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-219,696,522.90	-219,696,522.90
4802-B-	155,950.00	155,950.00
4802-E-	216,358,013.68	219,305,635.88
4802-E-	-155,950.00	-155,950.00
4902-E-	3,443,327.22	3,326,430.26
4902-E-	-1,235,605.96	-1,240,147.64

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

2,578 2,578

075-2012-2012- -0862-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4221-B-	46,462.76	46,462.76
4251-B-	2,531,496.44	2,531,496.44

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

Amounts should be negative

6,512 2,578

075-2012-2012- -0862-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4221-E-	46,462.76	46,462.76
4251-E-	6,465,752.46	2,531,496.44

TAFS: 75-0862 \ 11 (National Institute of Environmental Health Sciences)

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

Amounts should be negative

871 871

075-2011-2011- -0862-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4221-B-	870,829.88	870,829.88

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

Amounts should be negative

871 871

075-2011-2011- -0862-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4221-E-	870,829.88	870,829.88

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

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

Amounts should be negative

3,062 3,062

075-2012-2012- -0872-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	3,732,037.41	3,732,037.41
4251-B-	-669,891.16	-669,891.16

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

Amounts should be negative

3,062 3,062

075-2012-2012- -0872-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	3,732,037.41	3,732,037.41
4251-E-	-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

Amounts should be negative

30 30

075-2013-2013- -0873-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	37,200.01	37,200.01
4251-B-	-6,953.67	-6,953.67

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

Amounts should be negative

30 30

075-2013-2013- -0873-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	37,200.01	37,200.01
4251-E-	-6,953.67	-6,953.67

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

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

32 32

075-2012-2012- -0873-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	77,752.85	77,752.85
4251-B-	-45,849.72	-45,849.72

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

Amounts should be negative

32 32

075-2012-2012- -0873-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	77,752.85	77,752.85
4251-E-	-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

72 72

075-2013-2013- -0875-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-319,048.00	-319,048.00
4251-B-	390,611.81	390,611.81

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

Amounts should be negative

72 72

075-2013-2013- -0875-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-319,048.00	-319,048.00
4251-E-	390,613.19	390,611.81

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

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

742 742

075-2012-2012- -0875-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	149,993.16	149,993.16
4251-B-	591,812.06	591,812.06

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

Amounts should be negative

742 742

075-2012-2012- -0875-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	149,993.16	149,993.16
4251-E-	591,814.20	591,812.06

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

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

Amounts should be negative

34 34

075-2014-2014- -0884-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	40,853.06	40,853.06
4251-B-	-7,158.93	-7,158.93

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

Amounts should be negative

34 34

075-2014-2014- -0884-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	40,853.06	40,853.06
4251-E-	-7,158.93	-7,158.93

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

53 53

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

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

Amounts should be negative

53 53

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

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

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

Amounts should be negative

2,903 2,903

075-2014-2014- -0885-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-226,826.66	-226,826.66
4251-B-	3,130,308.13	3,130,308.13

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

Amounts should be negative

4,997 4,942

075-2014-2014- -0885-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-170,506.20	-170,506.20
4251-E-	5,167,600.46	5,112,784.03

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 \ 11 (National Institute of Allergy and Infectious Diseases)

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

Amounts should be negative

5,509 5,509

075-2011-2011- -0885-000

SGL Acct

Dec

Nov

4221-B-

5,509,375.56

5,509,375.56

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

Amounts should be negative

5,509 5,509

075-2011-2011- -0885-000

SGL Acct

Dec

Nov

4221-E-

5,509,375.56

5,509,375.56

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

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

2

2

075-2014-2014- -0887-000

SGL Acct

Dec

Nov

4221-B-

3,393.43

3,393.43

4251-B-

-1,875.34

-1,875.34

Line: 3090

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

Amounts should be negative

2

2

075-2014-2014- -0887-000

SGL Acct

Dec

Nov

4221-E-

3,393.43

3,393.43

4251-E-

-1,875.34

-1,875.34

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

6

075-2013-2013- -0887-000

SGL Acct

Dec

Nov

4221-B-

18,306.72

18,306.72

4251-B-

-12,132.97

-12,132.97

Line: 3090

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

Amounts should be negative

6

6

075-2013-2013- -0887-000

SGL Acct

Dec

Nov

4221-E-

18,306.72

18,306.72

4251-E-

-12,132.97

-12,132.97

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

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

28 28

075-2012-2012- -0887-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	77,567.57	77,567.57
4251-B-	-49,584.74	-49,584.74

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

Amounts should be negative

28 28

075-2012-2012- -0887-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	77,567.57	77,567.57
4251-E-	-49,584.74	-49,584.74

TAFS: 75-0887 \ 11 (National Eye Institute)

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

Amounts should be negative

9 9

075-2011-2011- -0887-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	9,466.95	9,466.95

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

Amounts should be negative

9 9

075-2011-2011- -0887-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	9,466.95	9,466.95

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

28 28

075-2014-2014- -0888-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	29,744.87	29,744.87
4251-B-	-1,512.83	-1,512.83

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

Amounts should be negative

28 28

075-2014-2014- -0888-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	29,744.87	29,744.87
4251-E-	-1,512.83	-1,512.83

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

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

Amounts should be negative

19 19

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

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

Amounts should be negative

19 19

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

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 15

075-2012-2012- -0888-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	112,928.53	112,928.53
4251-B-	-97,800.18	-97,800.18

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

Amounts should be negative

15 15

075-2012-2012- -0888-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	112,928.53	112,928.53
4251-E-	-97,800.18	-97,800.18

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

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

Amounts should be negative

5 5

075-2013-2013- -0890-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	7,171.85	7,171.85
4251-B-	-2,321.96	-2,321.96

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

Amounts should be negative

5 5

075-2013-2013- -0890-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	7,171.85	7,171.85
4251-E-	-2,321.96	-2,321.96

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

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 1

075-2012-2012- -0890-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	96,687.23	96,687.23
4251-B-	-95,331.21	-95,331.21

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

Amounts should be negative

1 1

075-2012-2012- -0890-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	96,687.23	96,687.23
4251-E-	-95,331.21	-95,331.21

TAFS: 75-0891 15 \ 16 (National Human Genome Research Institute)

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

Amounts should be positive

-448 -448

075-2015-2016- -0891-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-448,085.74	-448,085.74

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-448 -448

075-2015-2016- -0891-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-448,085.74	-448,085.74

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

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

180 180

075-2013-2013- -0891-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	185,224.05	185,224.05
4251-B-	-5,484.25	-5,484.25

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

Amounts should be negative

180 180

075-2013-2013- -0891-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	185,224.05	185,224.05
4251-E-	-5,484.25	-5,484.25

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

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

Amounts should be negative

80 80

075-2012-2012- -0891-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	809,241.20	809,241.20
4251-B-	-729,188.14	-729,188.14

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

Amounts should be negative

80 80

075-2012-2012- -0891-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	809,241.20	809,241.20
4251-E-	-729,188.14	-729,188.14

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

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 2

075-2014-2014- -0892-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	2,163.02	2,163.02
4251-B-	88.10	88.10

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

Amounts should be negative

2 2

075-2014-2014- -0892-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	2,163.02	2,163.02
4251-E-	88.10	88.10

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be positive

-3,734 -3,734

075-2012-2012- -0892-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	4,401,144.91	4,401,144.91
4801-B-	-7,498,572.16	-7,498,572.16
4901-B-	399,536.81	399,536.81
4901-B-	-1,036,204.42	-1,036,204.42

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6,032 -5,272

075-2012-2012- -0892-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	5,475,833.82	5,434,469.05
4801-E-	-9,773,433.05	-9,619,119.75
4871-E-	-1,061,888.89	-418,597.76
4881-E-	22,927.30	21,931.14
4901-E-	331,018.42	331,018.42
4901-E-	-1,026,535.60	-1,021,936.78

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 11 (National Institute of Mental Health)

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

Amounts should be positive

-2,580 -2,580

075-2011-2011- -0892-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	57,541.35	57,541.35
4801-B-	-40,039,747.46	-40,039,747.46
4901-B-	37,401,885.55	37,401,885.55

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,209 -2,989

075-2011-2011- -0892-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	597,150.30	597,150.30
4801-E-	-40,801,181.87	-40,768,115.11
4871-E-	-415,447.68	-229,016.43
4901-E-	37,410,908.41	37,410,908.41

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

Amounts should be negative

10,085 10,085

075-2011-2011- -0892-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	10,084,849.78	10,084,849.78

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

Amounts should be negative

10,085 10,085

075-2011-2011- -0892-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	10,084,849.78	10,084,849.78

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

1,209 -44

075-2012-2012- -0893-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4221-E-	144,640.38	126,143.52
4251-E-	1,064,788.59	
4251-E-		-170,581.29

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0893 \ 11 (National Institute on Drug Abuse)

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

Amounts should be positive

-8,593 -8,593

075-2011-2011- -0893-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	2,682,839.82	2,682,839.82
4801-B-	-31,665,794.82	-31,665,794.82
4901-B-	20,390,208.87	20,390,208.87

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,988 -9,869

075-2011-2011- -0893-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	2,769,783.94	2,769,699.92
4801-E-	-32,770,189.23	-32,726,869.25
4871-E-	-59,577.01	-19,886.00
4901-E-	20,122,952.19	20,159,625.96
4901-E-	-51,479.96	-51,560.38
4971-E-	-9.43	-9.43
4981-E-	31.63	31.63

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

Amounts should be negative

2,940 2,940

075-2011-2011- -0893-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	2,939,780.86	2,939,780.86

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

Amounts should be negative

2,940 2,940

075-2011-2011- -0893-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	2,939,780.86	2,939,780.86

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

60 60

075-2014-2014- -0894-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	79,663.37	79,663.37
4251-B-	-19,340.79	-19,340.79

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

Amounts should be negative

60 60

075-2014-2014- -0894-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	79,663.37	79,663.37
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

94 94

075-2013-2013- -0894-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	92,382.07	92,382.07
4251-B-	1,913.58	1,913.58

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

Amounts should be negative

98 98

075-2013-2013- -0894-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	92,382.07	92,382.07
4251-E-	5,529.58	5,529.58

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

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

Lines with Abnormal Balances: 234

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

10 10

075-2012-2012- -0894-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	82,218.77	82,218.77
4251-B-	-72,485.31	-72,485.31

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

Amounts should be negative

10 10

075-2012-2012- -0894-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	82,218.77	82,218.77
4251-E-	-72,485.31	-72,485.31

TAFS: 75-0894 \ 11 (National Institute on Alcohol Abuse and Alcoholism)

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

Amounts should be negative

4 4

075-2011-2011- -0894-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	4,031.32	4,031.32

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

Amounts should be negative

4 4

075-2011-2011- -0894-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	4,031.32	4,031.32

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 12 (National Center for Complementary and Integrative Health)

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

Amounts should be negative

15 15

075-2012-2012- -0896-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	16,616.20	16,616.20
4251-B-	-2,018.20	-2,018.20

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

Amounts should be negative

15 15

075-2012-2012- -0896-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	16,616.20	16,616.20
4251-E-	-2,018.20	-2,018.20

TAFS: 75-0897 \ 12 (National Institute on Minority Health and Health Disparities)

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

Amounts should be negative

1,512 1,512

075-2012-2012- -0897-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-34,030.67	-34,030.67
4251-B-	1,546,272.98	1,546,272.98

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

Amounts should be negative

1,274 1,512

075-2012-2012- -0897-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-		211,496.09
4221-E-	-29,769.56	
4251-E-	1,304,124.59	1,300,746.22

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 11 (National Institute on Minority Health and Health Disparities)

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

Amounts should be negative

5,000 5,000

075-2011-2011- -0897-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	5,000,000.00	5,000,000.00

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

Amounts should be negative

5,000 5,000

075-2011-2011- -0897-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	5,000,000.00	5,000,000.00

TAFS: 75-0898 \ 11 (National Institute of Biomedical Imaging and Bioengineering)

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

Amounts should be negative

64 64

075-2011-2011- -0898-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	63,598.09	63,598.09

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

Amounts should be negative

64 64

075-2011-2011- -0898-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	63,598.09	63,598.09

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-382 -250

075-2014-2015- -3966-000

SGL Acct

Dec

Nov

4650-E-

-381,601.21

-250,057.51

Line: 2490 Unob Bal: end of year

Amounts should be positive

-382 -250

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

Amounts should be negative

470 451

075-2014-2015- -3966-000

SGL Acct

Dec

Nov

4251-E-

470,376.66

451,107.38

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Amounts should be negative

3,171 3,171

075-2013-2014- -3966-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	3,171,229.75	3,171,229.75

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

Amounts should be negative

3,159 3,171

075-2013-2014- -3966-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-		12,052.32
4251-E-	3,159,174.15	3,159,177.43

TAFS: 75-3966 11 \ 12 (National Institutes of Health Management Fund)

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

Amounts should be negative

376 376

075-2011-2012- -3966-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-2,250.46	-2,250.46
4251-B-	378,166.68	378,166.68

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

Amounts should be negative

376 376

075-2011-2012- -3966-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-2,250.46	-2,250.46
4251-E-	378,166.68	378,166.68

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 10 \ 11 (National Institutes of Health Management Fund)

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

Amounts should be negative

22 22

075-2010-2011- -3966-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	1,894.53	1,894.53
4251-B-	20,099.58	20,099.58

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

Amounts should be negative

22 22

075-2010-2011- -3966-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	1,894.53	1,894.53
4251-E-	20,099.58	20,099.58

TAFS: 75-3966 \ X (National Institutes of Health Management Fund)

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

Amounts should be negative

8,816 8,816

075- -X-3966-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	8,815,735.00	8,815,735.00

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

Amounts should be negative

8,816 8,816

075- -X-3966-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	8,815,735.00	8,815,735.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1364 \ 12 (Substance Abuse Treatment)

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

Amounts should be negative

457 457

075-2012-2012- -1364-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	456,698.48	456,698.48

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

Amounts should be negative

457 457

075-2012-2012- -1364-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	456,698.48	456,698.48

TAFS: 75-1365 \ 12 (Substance Abuse Prevention)

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

Amounts should be negative

76 76

075-2012-2012- -1365-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	78,672.06	78,672.06
4251-B-	-2,910.00	-2,910.00

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

Amounts should be negative

76 76

075-2012-2012- -1365-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	78,672.06	78,672.06
4251-E-	-2,910.00	-2,910.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Centers for Medicare and Medicaid Services

Acct: Pre-Existing Condition Insurance Plan Program

TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-169 -169

075 - -X-0113-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-E-	60,317.05	60,317.05
4902-E-	-229,253.85	-229,253.85

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-169 -169

075 - -X-0113-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-E-	60,317.05	60,317.05
4902-E-	-229,253.85	-229,253.85

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

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: 15

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-23

075- -X-4418-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	011	-23,179.00	-23,179.00
4901-E-	011		23,179.00

Line: 2190 Obligations incurred

Amounts should be positive

-23

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-23

075- -X-4418-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901-B-		-23,179.00	-23,179.00
4901-E-			23,179.00

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

Cohort: 14

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-23

-23

075- -X-4418-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4271-E-		-23,179.00	-23,179.00

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

Amounts should be negative

23

23

075- -X-4418-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221-B-		23,179.00	23,179.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed srcs

Amounts should be negative

23 23

075- -X-4418-000			Cohort: 14		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4271-E-	23,179.00	23,179.00			

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 14

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-23 -23

075- -X-4482-000			Cohort: 14		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4141-E-	-23,179.00	-23,179.00			

Acct: Federal Hospital Insurance Trust Fund

TAFS: 75-75-8005 \ X (Federal Hospital Insurance Trust Fund)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-5 228

075-075- -X-8005-000					
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4902-E-	278,609.42	228,424.96			
4902-E-	-283,783.04				

Acct: Federal Supplementary Medical Insurance Trust Fund

TAFS: 75-8004 \ X (Federal Supplementary Medical Insurance Trust Fund)

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

Amounts should be negative

11,172,293

075- -X-8004-000					
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4225-E-	11,172,292,973.25				

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

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

-110,813 -110,813

075-2014-2014- -8308-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-110,813,043.30	-110,813,043.30

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-111,559 -111,559

075-2014-2014- -8308-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-111,559,397.30	-111,559,397.30

TAFS: 75-8308 \ 13 (Medicare Prescription Drug Account, Federal Supplementary Insura)

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

Amounts should be positive

-13,665 -13,665

075-2013-2013- -8308-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-13,665,482.99	-13,665,482.99

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-13,665 -13,665

075-2013-2013- -8308-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-13,665,482.99	-13,665,482.99

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

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

-78,246 -78,246

075-2012-2012- -8308-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-78,246,008.45	-78,246,008.45

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-78,246 -78,246

075-2012-2012- -8308-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-78,246,008.45	-78,246,008.45

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 12 (Temporary Assistance for Needy Families)

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-1,031 -665

075-2012-2012- -1552-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-332,036.44	-332,036.44
4802-E-	323,971.99	323,413.00
4902-E-		70,562.59
4902-E-	-1,023,162.75	-727,326.73

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-1,031 -665

075-2012-2012- -1552-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-332,036.44	-332,036.44
4802-E-	323,971.99	323,413.00
4902-E-		70,562.59
4902-E-	-1,023,162.75	-727,326.73

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 09 (Temporary Assistance for Needy Families)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-1,766 65

075-2009-2009- -1552-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-386,544.51	-386,544.51
4802-E-	662,632.35	534,006.79
4902-E-	-2,041,775.94	-82,746.70

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-1,766 65

075-2009-2009- -1552-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-386,544.51	-386,544.51
4802-E-	662,632.35	534,006.79
4902-E-	-2,041,775.94	-82,746.70

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

Lines with Abnormal Balances: 234

TAFS: 75-1552 \ 06 (Temporary Assistance for Needy Families)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-32

075-2006-2006- -1552-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4802-B-	-13,783.80	-13,783.80
4802-E-	13,783.80	13,783.80
4902-E-	-32,279.00	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-32

075-2006-2006- -1552-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4802-B-	-13,783.80	-13,783.80
4802-E-	13,783.80	13,783.80
4902-E-	-32,279.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Administration for Children and Families

Acct: Promoting Safe and Stable Families

TAFS: 75-1512 \ 12 (Promoting Safe and Stable Families)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-184

075-2012-2012- -1512-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-184,201.40	

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-46 26

075-2012-2012- -1512-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-933,171.06	-933,171.06
4802-E-	915,328.83	855,235.34
4902-E-	28,985.48	103,775.29
4902-E-	-57,485.68	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-46 26

075-2012-2012- -1512-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-933,171.06	-933,171.06
4802-E-	915,328.83	855,235.34
4902-E-	28,985.48	103,775.29
4902-E-	-57,485.68	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Administration for Children and Families

Acct: Promoting Safe and Stable Families

TAFS: 75-1512 \ 11 (Promoting Safe and Stable Families)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2 9

075-2011-2011- -1512-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-133,803.61	-133,803.61
4802-E-	149,863.05	133,618.22
4902-E-		8,955.16
4902-E-	-17,895.22	

Acct: Social Services Block Grant

TAFS: 75-1534 \ 12 (Social Services Block Grant)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-1,579 939

075-2012-2012- -1534-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-97,045.10	-97,045.10
4802-E-	97,045.10	97,045.10
4902-E-		939,801.52
4902-E-	-1,579,197.12	-359.39

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-1,579 939

075-2012-2012- -1534-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-97,045.10	-97,045.10
4802-E-	97,045.10	97,045.10
4902-E-		939,801.52
4902-E-	-1,579,197.12	-359.39

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 \ X (Children and Families Services Programs)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-7 -7

075 - -X-1536-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-4,291.07	-4,291.07
4802-E-	6,328.28	6,882.51
4902-E-	-8,590.44	-9,146.85

TAFS: 75-1536 \ 12 (Children and Families Services Programs)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,902 2,331

075-2012-2012- -1536-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-15,639,392.34	-15,639,392.34
4802-E-	14,593,155.97	12,107,817.70
4902-E-	1,317,071.30	6,331,103.49
4902-E-	-2,172,612.21	-468,906.50

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 \ 11 (Children and Families Services Programs)

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

Amounts should be negative

42 42

075-2011-2011- -1536-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	42,347.60	42,347.60

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

Amounts should be negative

42 42

075-2011-2011- -1536-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	42,347.60	42,347.60

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-718 287

075-2011-2011- -1536-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-16,090,424.64	-16,090,424.64
4802-E-	17,239,237.93	17,085,620.42
4902-E-	96,810.55	324,762.80
4902-E-	-1,963,435.91	-1,032,916.75

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments for Foster Care and Permanency

Lines with Abnormal Balances: 234

TAFS: 75-1545 \ 12 (Payments to States for Foster Care and Permanency)

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

Amounts should be positive

-1,333 -1,333

075-2012-2012- -1545-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	1,605,777.23	1,605,777.23
4801-B-	-3,575,454.85	-3,575,454.85
4901-B-	636,677.85	636,677.85

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-309 -301

075-2012-2012- -1545-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	1,827,594.31	1,799,283.75
4801-E-	-2,723,934.14	-2,724,114.30
4871-E-	-4,281.00	
4901-E-	591,251.59	623,889.75

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-1,028 -1,032

075-2012-2012- -1545-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-15,829,892.04	-15,829,892.04
4802-E-	14,285,748.42	14,380,783.61
4902-E-	2,028,253.91	2,026,527.23
4902-E-	-1,512,021.82	-1,609,477.77

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-1,028 -1,032

075-2012-2012- -1545-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-15,829,892.04	-15,829,892.04
4802-E-	14,285,748.42	14,380,783.61
4902-E-	2,028,253.91	2,026,527.23
4902-E-	-1,512,021.82	-1,609,477.77

TAFS: 75-1546 \ 11 (Payment to States for Foster Care and Permanency - Recovery Act)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-406 203

075-2011-2011- -1546-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	202,719.26	202,719.26
4871-E-	-608,262.00	

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-1 -1

075-2011-2011- -1546-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-25,628.42	-25,628.42
4802-E-	23,940.73	24,026.76
4902-E-	668.69	582.66

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-1 -1

075-2011-2011- -1546-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-25,628.42	-25,628.42
4802-E-	23,940.73	24,026.76
4902-E-	668.69	582.66

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments for Foster Care and Permanency

Lines with Abnormal Balances: 234

Bureau: Administration for Community Living
 Acct: Aging and Disability Services Programs

TAFS: 75-0142 \ 11 (Aging and Disability Services Programs)

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

Amounts should be negative

144 144

075-2011-2011- -0142-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	108,603.54	108,603.54
4221-B-	-0.77	-0.77
4251-B-	34,987.15	34,987.15

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

Amounts should be negative

144 144

075-2011-2011- -0142-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	108,603.54	108,603.54
4221-E-	-0.77	-0.77
4251-E-	34,987.15	34,987.15

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 11 (General Departmental Management)

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

Amounts should be negative

1,593 -578

075-2011-2011- -0120-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4252-E-	1,593,164.83	
4252-E-		-415,209.80
4972-E-		-162,779.88

TAFS: 75-3965 \ X (Grants Management Fund, Departmental Management)

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

Amounts should be positive

-35 -35

075 - -X-3965-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4801-B-	-34,665.88	-34,665.88

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-35 -35

075 - -X-3965-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4802-B-	-34,665.88	-34,665.88

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

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

-2,740 -2,740

075 - -X-8248-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-31,622,962.63	-31,622,962.63
4901-B-	28,883,416.38	28,883,416.38

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,852 -1,961

075 - -X-8248-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-31,692,151.45	-31,427,583.79
4871-E-	-7,648.78	-7,648.78
4881-E-	6,931.95	6,931.95
4901-E-	28,840,702.06	29,466,811.91
4971-E-	-24.83	-24.83
4981-E-	64.50	21.50

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Office of the Inspector General

Acct: Office of Inspector General

TAFS: 75-0128 14 \ 15 (Office of the Inspector General)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-1 -1

075-2014-2015- -0128-000

SGL Acct

Dec

Nov

4902-E-

-929.24

-929.24

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-1 -1

075-2014-2015- -0128-000

SGL Acct

Dec

Nov

4902-E-

-929.24

-929.24

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: U.S. Customs and Border Protection

Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban

TAFS: 70-8789 \ X (US Customs Refunds, Transfers and Expenses, Unclaimed and Aban

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-3

070 - -X-8789-000

SGL Acct

Dec

Nov

4902-E-

-2,747.83

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-3

070 - -X-8789-000

SGL Acct

Dec

Nov

4902-E-

-2,747.83

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Transportation Security Administration

Acct: Aviation Security

TAFS: 70-0541 \ 13 (Federal Air Marshals)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-83

-192

070-2013-2013- -0541-000

SGL Acct

Dec

Nov

4902-E-

-83,206.82

-192,428.52

4982-E-

675.48

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Transportation Security Administration

Acct: Aviation Security

TAFS: 70-0550 13 \ 14 (Aviation Security)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-22 5

070-2013-2014- -0550-000

SGL Acct

Dec

Nov

4972-E-

-22,473.95

4972-E-

4,877.79

Line: 1093 Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-22 5

070-2013-2014- -0550-000

SGL Acct

Dec

Nov

4972-E-

-22,473.95

4972-E-

4,877.79

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

Amounts should be negative

22 -5

070-2013-2014- -0550-000

SGL Acct

Dec

Nov

4222-B-

29,515.84

29,515.84

4222-E-

-29,515.84

-29,515.84

4972-E-

22,473.95

4972-E-

-4,877.79

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-22 5

070-2013-2014- -0550-000

SGL Acct

Dec

Nov

4972-E-

-22,473.95

4972-E-

4,877.79

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: United States Coast Guard

Acct: Operating Expenses

TAFS: 70-0610 15 \ 16 (Operating Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-96 -44

070-2015-2016- -0610-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-96,187.04	-43,845.90

Bureau: United States Secret Service

Acct: Salaries and Expenses

TAFS: 70-0400 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3 -56

070-2012-2012- -0400-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-171,208.23	-171,208.23
4802-E-	170,872.79	170,873.03
4902-E-	17,473.86	142.75
4902-E-	-20,330.95	-55,577.46

TAFS: 70-0400 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-59 5

070-2011-2011- -0400-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-39,595.23	-39,595.23
4802-E-	39,595.23	39,595.23
4902-E-		4,534.37
4902-E-	-59,129.24	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: National Protection and Programs Directorate

Acct: Management and Administration

TAFS: 70-0566 \ 12 (Salaries and Expenses, Office of the Under Secretary for the Nat)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-2

070-2012-2012- -0566-000

SGL Acct

Dec

Nov

4902-E-

-1,608.06

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: National Protection and Programs Directorate

Acct: Infrastructure Protection and Information Security

TAFS: 70-0565 16 \ 17 (Infrastructure Protection and Information Security)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1

070-2016-2017- -0565-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-665.87	

TAFS: 70-0565 11 \ 12 (Infrastructure Protection and Information Security)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-510 -417

070-2011-2012- -0565-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-685,793.61	-685,793.61
4802-E-	99,642.13	99,642.13
4902-E-	76,210.74	168,734.94

TAFS: 70-0565 10 \ 11 (Infrastructure Protection and Information Security)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-484 -867

070-2010-2011- -0565-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-11,329.07	-11,329.07
4802-E-	11,329.07	11,329.07
4902-E-	-484,383.36	-866,928.51

TAFS: 70-0565 \ X (Infrastructure Protection and Information Security)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-768 -477

070- -X-0565-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-767,673.48	-476,647.02

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: National Protection and Programs Directorate

Acct: Infrastructure Protection and Information Security

TAFS: 70-0565 \ 13 (Infrastructure Protection and Information Security)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-634 82

070-2013-2013- -0565-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-659,040.93	-659,040.93
4802-E-	659,040.93	659,040.93
4902-E-		81,762.80
4902-E-	-633,994.95	

TAFS: 70-0565 \ 12 (Infrastructure Protection and Information Security)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-7 -39

070-2012-2012- -0565-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-175,143.74	-175,143.74
4802-E-	175,143.74	175,143.74
4902-E-	-7,400.82	-39,147.19

Acct: Office of Biometric Identity Management

TAFS: 70-0521 \ 14 (Office of Biometric Identity Management)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5,432 -2,646

070-2014-2014- -0521-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	65,343.37	65,343.37
4902-E-	-5,497,493.96	-2,711,570.35

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Federal Law Enforcement Training Center

Acct: Acquisitions, Construction, Improvements and Related Expenses

TAFS: 70-0510 \ 15 (Acquisition, Construction, Improvements and Related Expenses - F)

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-4 12

070-2015-2015- -0510-000

SGL Acct

Dec

Nov

4650-E-

11,689.55

4650-E-

-3,921.95

Line: 2490

Unob Bal: end of year

Amounts should be positive

-4 12

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 6

Bureau: Community Planning and Development

Acct: Homeless Assistance Grants

TAFS: 86-0193 09 \ 11 (Homelessness Prevention Fund, Recovery Act)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,727 -3,729

086-2009-2011- -0193-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	29,588.77	28,292.33
4871-E-	-3,757,086.21	-3,757,086.21

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-30 -28

086-2009-2011- -0193-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-29,713.77	-28,417.33

Bureau: Housing Programs

Acct: Housing for Persons with Disabilities

TAFS: 86-0237 13 \ 16 (Housing for Persons with Disabilities)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-33 -45

086-2013-2016- -0237-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-33,037.00	-44,634.00

Bureau: Management and Administration

Acct: Administrative Support Offices

TAFS: 86-0335 \ 14 (Administration, Operations and Management)

Line: 4030 Disc: Offsets, BA and OL: Collections frm Fed srcs

Amounts should be negative

396 396

086-2014-2014- -0335-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	395,799.85	395,799.85

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 6

Bureau: Management and Administration

Acct: Public and Indian Housing Personnel Compensation and Benefits

TAFS: 86-0337 \ 11 (Public and Indian Housing Personnel Compensation and Benefits)

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

Amounts should be positive

-930 -930

086-2011-2011- -0337-000

SGL Acct

Dec

Nov

4901-B-

-930,309.88

-930,309.88

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-930 -930

086-2011-2011- -0337-000

SGL Acct

Dec

Nov

4901-E-

-930,309.88

-930,309.88

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 12

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

TAFS: 14-5058 \ X (Operation, Maintenance, and Replacement of Project Works, North)

Line: 1201 BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

-3 -3

014- -X-5058-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114-E-	-2,719.12	-2,719.12
4384-B-	56.39	56.39
4384-B-	-56.39	-56.39
4384-E-	-56.39	-56.39
4384-E-	56.39	56.39

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 15 (Resource Management)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-2 -2

014-2015-2015- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4650-E-	-1,789.31	-1,789.31

Line: 2490 Unob Bal: end of year

Amounts should be positive

-2 -2

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 12

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

TAFS: 14-2100 13 \ 15 (Operation of Indian Programs)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-160 -80

014-2013-2015- -2100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4650-E-	-159,695.27	-80,055.75

Line: 2490 Unob Bal: end of year

Amounts should be positive

-160 -80

TAFS: 14-2101 09 \ 11 (Operation of Indian Programs, Recovery Act)

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

Amounts should be negative

1 1

014-2009-2011- -2101-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	1,335.87	1,335.87

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 26

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 13 \ 14 (Salaries and Expenses, General Legal Activities)

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

-3 3

015-2013-2014- -0128-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		2,963.36
4902-E-	-2,786.64	

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 \ 14 (Salaries and Expenses, United States Attorneys)

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

70 -6

015-2014-2014- -0322-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	75,226.00	
4221-E-		-4,457.62
4251-E-	-5,090.00	-1,842.38

TAFS: 15-0322 \ 12 (Salaries and Expenses, United States Attorneys)

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

-2 61

015-2012-2012- -0322-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-49,219.92	-49,219.92
4802-E-	49,219.92	49,219.92
4902-E-	38,260.28	60,548.96
4902-E-	-40,595.10	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 26

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 14 \ 15 (Salaries and Expenses, United States Marshals Service)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-25 102

015-2014-2015- -0324-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	36,337.27	33,388.38
4871-E-	-7,989.89	-6,426.47
4881-E-	24.73	24.73
4901-E-		74,721.17
4901-E-	-52,988.42	
4971-E-	-146.57	-22.18

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 26

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 \ 13 (Salaries and Expenses, United States Marshals Service)

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

Amounts should be positive

-55 -55

015-2013-2013- -0324-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	768,093.11	768,093.11
4901-B-	2,000.00	2,000.00
4901-B-	-824,737.27	-824,737.27

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

Amounts should be negative

15 15

015-2013-2013- -0324-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-3,415.43	-3,415.43
4251-B-	18,569.90	18,569.90

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

Amounts should be negative

15 949

015-2013-2013- -0324-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-		930,338.16
4221-E-	-3,415.43	
4251-E-	18,569.90	18,569.90

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-35 -983

015-2013-2013- -0324-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,839.24	-1,839.24
4802-E-	1,839.24	1,839.24
4902-E-	-36,464.75	-984,387.14
4982-E-	1,048.84	928.39

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 26

TAFS: 15-1060 15 \ 16 (Salaries and Expenses)

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

015-2015-2016- -1060-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-5,386.97	

TAFS: 15-1060 14 \ 15 (Salaries and Expenses)

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

015-2014-2015- -1060-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-6,038.00	

TAFS: 15-8600 \ X (Violent Crime Reduction Programs)

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

015- - -X-8600-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-2,355.30	-2,355.30

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

015- - -X-8600-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-2,355.30	-2,355.30

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Crime Victims Fund

Lines with Abnormal Balances: 26

TAFS: 75-15-5041 \ X (Crime Victims Fund)

Line: 1234 BA: Mand: Appropriations precluded from obligation

Amounts should be negative

6,635 6,635

015-075- -X-5041-016		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4397-B-	6,635,383.11	6,635,383.11

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 10 \ 11 (Training and Employment Services)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-53 -51

016-2010-2011- -0174-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	115,032.92	115,032.92
4902-E-	-168,362.44	-165,767.55

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

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

-33 -33

016-2015-2016- -0172-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	1,180.26	1,180.26
4901-B-	13,323.92	13,323.92
4901-B-	-47,149.45	-47,149.45

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-235 -194

016-2015-2016- -0172-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		4,275.92
4801-E-	-5.10	
4881-E-	5.10	5.10
4901-E-	21,282.43	13,254.53
4901-E-	-255,877.65	-211,910.99
4971-E-	-0.02	-0.02

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

Amounts should be negative

334 334

016-2015-2016- -0172-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	334,218.70	334,218.70

TAFS: 16-0172 14 \ 15 (Program Administration)

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

Amounts should be negative

92 92

016-2014-2015- -0172-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	91,612.89	91,612.89

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 13 \ 14 (Program Administration)

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

Amounts should be negative

19 19

016-2013-2014- -0172-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	172,590.57	172,590.57
4222-E-	-153,717.24	-153,717.24

TAFS: 16-0172 \ 15 (Program Administration)

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

Amounts should be negative

505 505

016-2015-2015- -0172-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	505,370.20	505,370.20

TAFS: 16-0172 \ 14 (Program Administration)

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

Amounts should be negative

62 62

016-2014-2014- -0172-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	258,327.86	258,327.86
4222-E-	-196,692.36	-196,692.36

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 \ 11 (Program Administration)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-7

016-2011-2011- -0172-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-130,269.36	-130,269.36
4802-B-	130,269.36	130,269.36
4802-E-	130,269.36	130,269.36
4802-E-	-130,269.36	-130,269.36
4902-E-	-6,652.73	

Acct: Unemployment Trust Fund

TAFS: 16-8042 \ X (Unemployment Trust Fund)

Line: 1102 BA: Disc: Appropriation (previously unavailable)

Amounts should be positive

-8,580

016- -X-8042-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4384-B-	224,006,278.96	224,006,278.96
4384-E-	-232,586,278.96	-224,006,278.96

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

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

Amounts should be positive

-11 -11

016 - -X-8144-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-10,867.53	-10,867.53

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

-108 -108

016 - -X-0142-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	35,055.84	35,055.84
4901-B-	-143,120.60	-143,120.60

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-108 -108

016 - -X-0142-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	35,055.84	35,055.84
4901-E-	-143,120.60	-143,120.60

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

TAFS: 16-0400 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-32 35

016-2013-2013- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,670,720.00	-1,670,720.00
4802-E-	1,670,720.00	1,670,720.00
4902-E-	53,808.17	34,914.58
4902-E-	-85,877.85	
4982-E-	196.72	

Bureau: Mine Safety and Health Administration

Acct: Salaries and Expenses

TAFS: 16-1200 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-11 -11

016-2012-2012- -1200-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-10,833.82	-10,833.82

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Departmental Management

Acct: Working Capital Fund

TAFS: 16-4601 \ X (Working Capital Fund)

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

Amounts should be negative

62,584 37,362

016 - -X-4601-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	126,281,154.83	126,281,154.83
4222-E-	-63,696,784.08	-88,919,252.85

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation Loans Financing Account

Lines with Abnormal Balances: 17

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-759 -759

019- -X-4107-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201-B-		-53,430.91	-53,430.91
4251-B-		27,530.29	27,530.29
4801-B-		-733,106.86	-733,106.86

Line: 2102-012 Reimbursable obs incurred: Category B (by project)

Amounts should be positive

-733

019- -X-4107-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	012	-733,106.86	

Line: 2190 Obligations incurred

Amounts should be positive

-733 -733

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-733 -733

019- -X-4107-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801-B-		-733,106.86	-733,106.86

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 17

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 10 \ 15 (Global Health Programs)

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

-1,397 -1,296

019-072-2010-2015- -1031-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-1,546,951.56	-1,296,232.18
4901-E-	149,868.00	

Acct: Migration and Refugee Assistance

TAFS: 19-1143 12 \ 13 (Migration and Refugee Assistance)

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

-7 -7

019-2012-2013- -1143-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-6,763.00	-6,763.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 17

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

TAFS: 19-1022 \ X (International Narcotics Control and Law Enforcement)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7

019- -X-1022-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-6,740.47	

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

TAFS: 19-11-1022 \ 12 (International Narcotics Control)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -10 -30

011-019-2012-2012- -1022-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4650-E-	-10,145.24	-30,445.95

Line: 2490 Unob Bal: end of year Amounts should be positive
 -10 -30

Acct: Andean Counterdrug Programs

TAFS: 72-19-1154 \ X (Andean Counterdrug Programs)

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

019-072- -X-1154-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,435.92	-1,435.92
4902-E-	75.61	1,435.92

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Research and Technology

Lines with Abnormal Balances: 174

TAFS: 69-1730 \ X (Research and Technology)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs
 169 169

Amounts should be negative

069- -X-1730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	-6,520,869.40	-6,520,869.40
4222-E-	7,372,064.26	7,999,533.49
4252-E-	-554,416.03	-1,181,885.26
4277-E-	-127,673.79	-127,673.79

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 47 47

Amounts should be negative

069-2015-2015- -1730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	57,137.74	57,137.74
4251-B-	-9,889.87	-9,889.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 47 41

Amounts should be negative

069-2015-2015- -1730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	47,136.28	48,704.79
4251-E-		-7,557.34

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

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

35 35

069-2014-2014- -1730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	153,472.55	153,472.55
4251-B-	-118,771.73	-118,771.73

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

Amounts should be negative

35 35

069-2014-2014- -1730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	65,929.41	172,803.51
4251-E-	-31,228.59	-138,102.69

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 15 (Salaries and Expenses)

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

Amounts should be negative

264

264

069-2015-2015- -0102-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	265,221.87	265,221.87
4251-B-	-1,594.00	-1,594.00

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

Amounts should be negative

293

293

069-2015-2015- -0102-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	347,283.10	346,712.12
4251-E-	-54,046.29	-53,460.21

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 174

TAFS: 69-0102 \ 14 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 153 153

069-2014-2014- -0102-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	155,320.89	155,320.89
4251-B-	-1,836.00	-1,836.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 153 153

069-2014-2014- -0102-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	163,931.39	163,931.39
4251-E-	-10,446.50	-10,446.50

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

069-2014-2014- -0102-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	208,009.98	208,009.98
4222-E-	-207,236.30	-208,868.00
4252-E-		858.02
4252-E-	-773.68	
4972-E-	1,625.82	
4972-E-		-194.88

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 13 (Salaries and Expenses)

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

Amounts should be negative

154 154

069-2013-2013- -0102-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	154,311.31	154,311.31

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

Amounts should be negative

154 154

069-2013-2013- -0102-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	154,311.31	154,311.31

TAFS: 69-0102 \ 12 (Salaries and Expenses)

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

Amounts should be negative

24 24

069-2012-2012- -0102-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	19,952.50	19,952.50
4251-B-	4,460.61	4,460.61

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

Amounts should be negative

55 41

069-2012-2012- -0102-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	50,098.67	36,457.41
4251-E-	4,460.61	4,460.61

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 174

TAFS: 69-0102 \ 11 (Salaries and Expenses)

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

Amounts should be negative

41 41

069-2011-2011- -0102-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	16,357.29	16,357.29
4251-B-	24,910.27	24,910.27

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

Amounts should be negative

99 99

069-2011-2011- -0102-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	74,399.63	74,399.63
4251-E-	24,910.27	24,910.27

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-231 -231

069-2011-2011- -0102-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-230,567.53	-230,567.53
4902-E-	-249.60	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Office of the Secretary

Acct: Financial Management Capital

TAFS: 69-0116 15 \ 16 (Financial Management Capital)

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

Amounts should be positive

-174 -174

069-2015-2016- -0116-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-173,962.99	-173,962.99

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-174

069-2015-2016- -0116-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-4,980,000.00	-4,980,000.00
4802-E-	4,806,037.01	4,980,000.00

Acct: New Headquarters Building

TAFS: 69-0147 \ X (New Headquarters Building)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-132 -132

069- - -X-0147-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-155,462.22	-155,462.22
4802-E-	23,462.22	23,462.22

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

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

Amounts should be negative

1,524 1,524

069 - -X-8107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-183,300.02	-183,300.02
4251-B-	1,706,974.90	1,706,974.90

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

Amounts should be negative

1,797 1,952

069 - -X-8107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	1,933.72	156,892.12
4251-E-	1,794,995.79	1,794,995.79

TAFS: 69-8107 \ 13 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

069-2013-2013- -8107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-10,486.50	-10,486.50
4802-E-	10,486.50	10,486.50
4902-E-	-769.74	-326.94
4982-E-	157.20	157.20

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Emergency Relief Program

Lines with Abnormal Balances: 174

TAFS: 14-69-0500 \ X (Emergency Relief Program)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,517 -2,262

069-014- -X-0500-016		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	88,247.86	88,087.03
4902-E-	3,948.64	121.64
4902-E-	-1,516,951.99	-2,262,144.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-369,028 -369,028

069 - -X-4123-000	<u>Cohort: 99</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-206,027,767.07	-206,027,767.07
4801-B-	-163,000,000.00	-163,000,000.00

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,712

069 - -X-4123-000	<u>Cohort: 99</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610-E-	-1,712,293.14	

Line: 2490

Unob Bal: end of year

Amounts should be positive

-1,712

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

-2,786,607 -2,786,607

069 - -X-4123-000	<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-54,887,292.69	-54,887,292.69
4221-B-	-249,083.19	-249,083.19
4801-B-	-2,731,471,045.00	-2,731,471,045.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-492,836

069 - -X-4123-000		Cohort: 15	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	011	-2,731,471,045.00	-2,731,471,045.00
4801-E-	011	2,205,219,804.89	2,719,969,966.00
4901-E-	011	620,204.68	
4902-E-	011	32,795,355.11	11,501,079.00

Line: 2190 Obligations incurred

Amounts should be positive

-492,836

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-620

069 - -X-4123-000		Cohort: 15	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610-E-		-620,204.68	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-620

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-492,836

069 - -X-4123-000		Cohort: 15	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801-B-		-2,731,471,045.00	-2,731,471,045.00
4801-E-		2,205,219,804.89	2,719,969,966.00
4901-E-		620,204.68	
4902-E-		32,795,355.11	11,501,079.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

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

249

249

069 - -X-4123-000			Cohort: 15		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4221-B-	249,083.19	249,083.19			

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

-7,409,945

-7,409,945

069 - -X-4123-000			Cohort: 14		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4201-B-	-645,811,143.72	-645,811,143.72			
4221-B-	-58,692,118.20	-58,692,118.20			
4801-B-	-6,705,441,634.24	-6,705,441,634.24			

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-6,740

069 - -X-4123-000			Cohort: 14		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4610-E-	-6,740,489.64				

Line: 2490

Unob Bal: end of year

Amounts should be positive

-6,740

Line: 3060

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

Amounts should be negative

58,692

58,692

069 - -X-4123-000			Cohort: 14		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4221-B-	58,692,118.20	58,692,118.20			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 174

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Amounts should be negative

72,360 69,629

069 - -X-4123-000	Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	74,809,562.73	69,628,627.47
4283-E-	-2,450,000.00	

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

-1,645,643 -1,645,643

069 - -X-4123-000	Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-294,901,860.23	-294,901,860.23
4221-B-	-20,683,550.11	-20,683,550.11
4801-B-	-1,330,057,593.42	-1,330,057,593.42

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-3,684

069 - -X-4123-000	Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610-E-	-3,683,571.09	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-3,684

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

Amounts should be negative

20,684 20,684

069 - -X-4123-000	Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	20,683,550.11	20,683,550.11

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090

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

Amounts should be negative

38,558 32,454

069 - -X-4123-000			Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221-E-	39,682,611.90	32,454,256.26		
4283-E-	-1,125,000.00			

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

-890,678 -890,678

069 - -X-4123-000			Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201-B-	-831,152,170.36	-831,152,170.36		
4221-B-	-45,775,194.71	-45,775,194.71		
4801-B-	-13,750,601.28	-13,750,601.28		

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,982

069 - -X-4123-000			Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4610-E-	-5,981,953.35			

Line: 2490

Unob Bal: end of year

Amounts should be positive

-5,982

Line: 3060

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

Amounts should be negative

45,775 45,775

069 - -X-4123-000			Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221-B-	45,775,194.71	45,775,194.71		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 174

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Amounts should be negative

44,271 45,796

069 - -X-4123-000		Cohort: 12	
SGL Acct	Dec	Nov	
4221-E-	45,795,689.02	45,795,689.02	
4283-E-	-1,525,000.00		

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

-2,492,680 -2,492,680

069 - -X-4123-000		Cohort: 10	
SGL Acct	Dec	Nov	
4201-B-	-2,165,107,393.72	-2,165,107,393.72	
4221-B-	-156,572,217.37	-156,572,217.37	
4801-B-	-171,000,000.00	-171,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-20,383

069 - -X-4123-000		Cohort: 10	
SGL Acct	Dec	Nov	
4610-E-	-20,383,157.44		

Line: 2490 Unob Bal: end of year

Amounts should be positive

-20,383

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

Amounts should be negative

156,572 156,572

069 - -X-4123-000		Cohort: 10	
SGL Acct	Dec	Nov	
4221-B-	156,572,217.37	156,572,217.37	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 174

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Amounts should be negative

155,822 156,572

069 - -X-4123-000			Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221-E-	156,572,217.37	156,572,217.37		
4283-E-	-750,000.00			

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

-1,155,983 -1,155,983

069 - -X-4123-000			Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201-B-	-1,066,291,907.05	-1,066,291,907.05		
4221-B-	-86,089,267.55	-86,089,267.55		
4801-B-	-3,602,323.46	-3,602,323.46		

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-9,906

069 - -X-4123-000			Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4610-E-	-9,906,075.84			

Line: 2490 Unob Bal: end of year

Amounts should be positive

-9,906

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

Amounts should be negative

86,089 86,089

069 - -X-4123-000			Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221-B-	86,089,267.55	86,089,267.55		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 174

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Amounts should be negative

84,839 86,089

069 - -X-4123-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	86,089,267.55	86,089,267.55	
4283-E-	-1,250,000.00		

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

-1,302,732 -1,302,732

069 - -X-4123-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-1,148,237,155.30	-1,148,237,155.30	
4221-B-	-154,495,088.00	-154,495,088.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-7,211

069 - -X-4123-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-	-7,210,625.84		

Line: 2490 Unob Bal: end of year

Amounts should be positive

-7,211

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

Amounts should be negative

154,495 154,495

069 - -X-4123-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	154,495,088.00	154,495,088.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Amounts should be negative

153,870 154,495

069 - -X-4123-000			<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	154,495,088.00	154,495,088.00	
4283-E-	-625,000.00		

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

-823,085 -823,085

069 - -X-4123-000			<u>Cohort: 07</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-	-6,440,669.07	-6,440,669.07	
4201-B-	-818,214,445.07	-818,214,445.07	
4221-B-	1,570,365.95	1,570,365.95	

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-3,841

069 - -X-4123-000			<u>Cohort: 07</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-	-3,840,991.90		

Line: 2490 Unob Bal: end of year

Amounts should be positive

-3,841

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 06

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-534,948 -534,948

069- -X-4123-000

Cohort: 06

SGL Acct

Dec

Nov

4149-B- **-261,304,584.60** -261,304,584.60

4201-B- **-273,587,982.60** -273,587,982.60

4901-B- **-55,558.72** -55,558.72

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-488

069- -X-4123-000

Cohort: 06

SGL Acct

Dec

Nov

4610-E- **-487,996.49**

Line: 2490

Unob Bal: end of year

Amounts should be positive

-488

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

-179,537 -179,537

069- -X-4123-000

Cohort: 05

SGL Acct

Dec

Nov

4201-B- **-179,536,920.89** -179,536,920.89

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 03

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-83,120 -83,120

069- -X-4123-000

Cohort: 03

SGL Acct

Dec

Nov

4201-B- **-83,119,565.47** -83,119,565.47

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 174

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -1,968

Amounts should be positive

069- -X-4123-000		Cohort: 03	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610-E-	-1,968,349.53		

Line: 2490 Unob Bal: end of year
 -1,968

Amounts should be positive

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1
 -1,314,858 -1,314,858

Amounts should be positive

069- -X-4123-000		Cohort: 01	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201-B-	-1,314,857,968.34	-1,314,857,968.34	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -788

Amounts should be positive

069- -X-4123-000		Cohort: 01	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610-E-	-788,403.19		

Line: 2490 Unob Bal: end of year
 -788

Amounts should be positive

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-79,134 -79,134

069- -X-4348-000	<u>Cohort: 13</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201-B-	66,498.75	66,498.75
4801-B-	-79,200,000.00	-79,200,000.00

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-982,491 -982,491

069- -X-4348-000	<u>Cohort: 12</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201-B-	-647,229,121.30	-647,229,121.30
4221-B-	-38,295,460.60	-38,295,460.60
4801-B-	-296,966,749.36	-296,966,749.36

Line: 3060

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

Amounts should be negative

38,295 38,295

069- -X-4348-000	<u>Cohort: 12</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221-B-	38,295,460.60	38,295,460.60

Line: 3090

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

Amounts should be negative

38,858 38,858

069- -X-4348-000	<u>Cohort: 12</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221-E-	38,858,203.34	38,858,203.34

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 174

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-51,906 -51,906

069 - -X-4347-000	<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-51,905,936.01	-51,905,936.01

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-545,314 -545,314

069 - -X-4347-000	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	-199,999.99	-199,999.99
4201-B-	-545,113,537.72	-545,113,537.72

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 174

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-454,417

-454,417

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 174

069-014- -X-8083-006

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4137-B-	-555,750.00	-555,750.00
4137-B-	-74,400,000.00	-74,400,000.00
4137-B-	-8,943,613.00	-8,943,613.00
4137-B-	-12,688,000.00	-12,688,000.00
4137-B-	-745,000,000.00	-745,000,000.00
4137-B-	-75,000.00	-75,000.00
4137-B-	212,500.00	212,500.00
4137-B-	1,289,750.00	1,289,750.00
4137-B-	135,932,914.10	135,932,914.10
4137-B-	15,766,727.62	15,766,727.62
4137-B-	26,365,721.29	26,365,721.29
4137-B-	527,210,881.30	527,210,881.30
4201-B-	2,666,053.27	2,666,053.27
4201-B-	40,883.37	40,883.37
4201-B-	11,685,773.15	11,685,773.15
4201-B-	275,203.87	275,203.87
4201-B-	199,809,328.12	199,809,328.12
4201-B-	460,763.49	460,763.49
4801-B-	-427,788.29	-427,788.29
4801-B-	-48,162,543.71	-48,162,543.71
4801-B-	-3,897,990.72	-3,897,990.72
4801-B-	-7,857,718.98	-7,857,718.98
4801-B-	-422,627,891.98	-422,627,891.98
4802-B-	-320,000.00	-320,000.00
4802-B-	-156.94	-156.94
4901-B-	-13,809,313.56	-13,809,313.56
4901-B-	-8,151.66	-8,151.66
4901-B-	-656,503.16	-656,503.16
4901-B-	-484,114.08	-484,114.08
4901-B-	-1,202,275.74	-1,202,275.74

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-4,203

-5,936

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 174

069-014- -X-8083-010

<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	011	-48,162,543.71	-48,162,543.71
4801-B-	011	-3,897,990.72	-3,897,990.72
4801-B-	011	-7,857,718.98	-7,857,718.98
4801-B-	011	-422,627,891.98	-422,627,891.98
4801-B-	011	-427,788.29	-427,788.29
4801-E-	011	318,960.04	366,724.87
4801-E-	011	40,764,646.24	42,533,908.51
4801-E-	011	3,726,873.60	3,957,612.38
4801-E-	011	6,570,482.35	7,976,438.04
4801-E-	011	369,072,284.83	393,782,690.81
4802-B-	011	-320,000.00	-320,000.00
4802-B-	011	-156.94	-156.94
4802-E-	011	156.94	156.94
4802-E-	011	320,000.00	320,000.00
4901-B-	011	-656,503.16	-656,503.16
4901-B-	011	-484,114.08	-484,114.08
4901-B-	011	-1,202,275.74	-1,202,275.74
4901-B-	011	-13,809,313.56	-13,809,313.56
4901-B-	011	-8,151.66	-8,151.66
4901-E-	011	2,016.36	
4901-E-	011	304,136.66	527,876.43
4901-E-	011	68,202.62	649.99
4901-E-	011	1,072,266.60	249,095.38
4901-E-	011	1,802,479.95	1,084,543.76
4902-E-	011	61,359,620.19	35,634,257.64
4902-E-	011	132,306.38	77,736.66
4902-E-	011	9,814,381.39	6,873,644.36
4902-E-	011	668,548.53	457,172.25
4902-E-	011	1,821,610.53	1,110,522.11

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-4,203

-5,936

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 174

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
069-014- -X-8083-010		
4801-B-	-48,162,543.71	-48,162,543.71
4801-B-	-3,897,990.72	-3,897,990.72
4801-B-	-7,857,718.98	-7,857,718.98
4801-B-	-422,627,891.98	-422,627,891.98
4801-B-	-427,788.29	-427,788.29
4801-E-	318,960.04	366,724.87
4801-E-	40,764,646.24	42,533,908.51
4801-E-	3,726,873.60	3,957,612.38
4801-E-	6,570,482.35	7,976,438.04
4801-E-	369,072,284.83	393,782,690.81
4802-B-	-320,000.00	-320,000.00
4802-B-	-156.94	-156.94
4802-E-	156.94	156.94
4802-E-	320,000.00	320,000.00
4901-B-	-656,503.16	-656,503.16
4901-B-	-484,114.08	-484,114.08
4901-B-	-1,202,275.74	-1,202,275.74
4901-B-	-13,809,313.56	-13,809,313.56
4901-B-	-8,151.66	-8,151.66
4901-E-	2,016.36	
4901-E-	304,136.66	527,876.43
4901-E-	68,202.62	649.99
4901-E-	1,072,266.60	249,095.38
4901-E-	1,802,479.95	1,084,543.76
4902-E-	61,359,620.19	35,634,257.64
4902-E-	132,306.38	77,736.66
4902-E-	9,814,381.39	6,873,644.36
4902-E-	668,548.53	457,172.25
4902-E-	1,821,610.53	1,110,522.11

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 174

Line: 2490 Unob Bal: end of year

Amounts should be positive

-5,170 -5,174

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-4

069-020- -X-8083-009

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-8,532,364.29	-8,532,364.29
4801-E-	6,913,882.35	7,853,112.44
4901-B-	-10,166.00	-10,166.00
4901-E-	667,527.51	332,558.57
4902-E-	956,832.40	356,528.95

TAFS: 69-69-8083 \ X (Federal-aid Highways)

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

Amounts should be negative

2,341 2,341

069-069- -X-8083-030

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	9,255,467.49	9,255,467.49
4222-E-	-6,662,292.72	-6,862,292.72
4252-E-	-251,732.71	-51,732.71

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research

TAFS: 69-0650 \ 11 (Operations and Research)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-190 50

069-2011-2011- -0650-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-283,474.08	-283,474.08
4802-E-	71,083.91	272,210.13
4902-E-	22,567.51	61,431.56

Acct: Operations and Research (Transportation Trust Fund)

TAFS: 69-8362 \ X (National Driver Register)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-39

069- -X-8362-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-39,051.14	-39,051.14
4802-E-		39,028.58
4902-E-	22.56	22.56

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-39

069- -X-8362-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-39,051.14	-39,051.14
4802-E-		39,028.58
4902-E-	22.56	22.56

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: National Highway Traffic Safety Administration

Acct: Highway Traffic Safety Grants

TAFS: 69-8020 \ X (Highway Traffic Safety Grants)

Line: 1137 BA: Disc: Approps applied to liq contract auth

Amounts should be negative

332 332

069- -X-8020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4135-E-	-200,000,000.00	-100,000,000.00
4136-B-	398,000,000.00	398,000,000.00
4136-E-	-198,000,000.00	-298,000,000.00
4155-E-	332,355.22	332,355.22

Bureau: Federal Railroad Administration

Acct: Safety and Operations

TAFS: 69-0700 \ 12 (Safety and Operations)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-16

069-2012-2012- -0700-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-331,143.77	-331,143.77
4802-E-	330,067.84	330,067.84
4902-E-		1,075.93
4902-E-	-15,361.23	

TAFS: 69-0700 \ 11 (Safety and Operations)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-45 -45

069-2011-2011- -0700-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-97,234.52	-97,234.52
4802-E-	38,926.78	38,926.78
4902-E-	12,852.17	12,852.17

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
Bureau: Federal Railroad Administration

Lines with Abnormal Balances: 174

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

-7,361 -7,361

069- -X-4420-000	<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	900,786,079.80	900,786,079.80
4201-B-	87,445,484.94	87,445,484.94
4801-B-	-995,592,779.00	-995,592,779.00

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

-29,405 -29,405

069- -X-4420-000	<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	-84,801,882.46	-84,801,882.46
4201-B-	55,397,079.74	55,397,079.74

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-30,036 -30,036

069- -X-4420-000	<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-30,035,810.53	-30,035,810.53

Line: 2490 Unob Bal: end of year

Amounts should be positive

-30,036 -30,036

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 12

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
 Bureau: Federal Railroad Administration

Lines with Abnormal Balances: 174

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-771 -771

069 - -X-4420-000	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	127,947,855.31	127,947,855.31
4201-B-	-127,282,237.08	-127,282,237.08
4801-B-	-1,436,925.60	-1,436,925.60

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-234,355 -234,355

069 - -X-4420-000	<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	-70,176,080.64	-70,176,080.64
4201-B-	-164,178,524.53	-164,178,524.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-936 -936

069 - -X-4420-000	<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-935,570.64	-935,570.64

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Lines with Abnormal Balances: 174

TAFS: 69-1120 \ 12 (Administrative Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-17 -17

069-2012-2012- -1120-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-185,778.29	-185,778.29
4802-E-	185,180.97	185,180.97
4902-E-	-16,009.09	-16,009.09

TAFS: 69-1120 \ 11 (Administrative Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-81 -81

069-2011-2011- -1120-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-85,001.63	-85,001.63
4802-E-	4,483.60	4,483.60

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Hazardous Materials Safety

Lines with Abnormal Balances: 174

TAFS: 69-1401 \ X (Hazardous Materials Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-44 6

069- -X-1401-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-142,837.38	-142,837.38
4802-E-	40,310.96	142,837.38
4902-E-	58,109.09	5,582.67

TAFS: 69-1401 \ 12 (Hazardous Materials Safety)

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

Amounts should be negative

4 4

069-2012-2012- -1401-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	3,500.00	3,500.00

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

Amounts should be negative

4 4

069-2012-2012- -1401-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	3,500.00	3,500.00

TAFS: 69-1401 \ 11 (Hazardous Materials Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-82

069-2011-2011- -1401-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-94,954.87	-94,954.87
4802-E-	13,121.47	94,954.87

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Operational Expenses

TAFS: 69-1400 \ 12 (Operational Expenses)

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

Amounts should be negative

31 31

069-2012-2012- -1400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	53,447.36	53,447.36
4222-E-	-53,447.36	-53,447.36
4972-E-	31,098.78	31,098.78

TAFS: 69-1400 \ 11 (Operational Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-46 11

069-2011-2011- -1400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-52,388.18	-52,388.18
4802-E-	840.04	52,388.18
4902-E-	5,697.90	11,395.80

Acct: Pipeline Safety

TAFS: 69-5172 \ 11 (Pipeline Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-42 1

069-2011-2011- -5172-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-86,150.41	-86,150.41
4802-E-	40,980.57	83,479.67
4902-E-	3,570.74	3,570.74

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Office of Inspector General

Acct: Salaries and Expenses

TAFS: 69-0130 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-133 -133

069-2011-2011- -0130-000

SGL Acct

Dec Nov

4802-B- -141,536.84 -141,536.84

4802-E- 8,269.16 8,269.16

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-30,933 -30,933

069- -X-4304-000	Cohort: 96	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-30,932,931.87	-30,932,931.87

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-10,475 -10,475

069- -X-4304-000	Cohort: 96	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-10,475,322.20	-10,475,322.20

Line: 2490 Unob Bal: end of year

Amounts should be positive

-10,475 -10,475

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

-151,240 -151,240

069- -X-4304-000	Cohort: 95	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-151,263,734.46	-151,263,734.46
4901-B-	24,015.20	24,015.20

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

Amounts should be positive

-24 -24

069- -X-4304-000	Cohort: 95	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-24,015.20	-24,015.20

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

-24 -24

069 - -X-4304-000	Cohort: 95	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-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 -9,036

069 - -X-4304-000	Cohort: 94	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-9,036,329.57	-9,036,329.57

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

-1,770 -1,770

069 - -X-4304-000	Cohort: 94	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-1,769,918.86	-1,769,918.86

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

-1,770 -1,770

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 93

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

-220 -220

069 - -X-4304-000	Cohort: 93	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-219,908.82	-219,908.82

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 10

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-992 -992

069- -X-4304-000	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-991,916.25	-991,916.25

Line: 2490 Unob Bal: end of year

Amounts should be positive

-992 -992

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-9,145 -9,145

069- -X-4304-000	<u>Cohort: 09</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-9,144,846.15	-9,144,846.15

Line: 2490 Unob Bal: end of year

Amounts should be positive

-9,145 -9,145

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-30 -30

069- -X-4304-000	<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-30,491.96	-30,491.96

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-66,558 -66,558

069 - -X-4304-000			Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201-B-	-66,672,330.04	-66,672,330.04		
4901-B-	113,929.84	113,929.84		

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

Amounts should be positive

-114 -114

069 - -X-4304-000			Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4901-B-	-113,929.84	-113,929.84		

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-114 -114

069 - -X-4304-000			Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4901-E-	-113,929.84	-113,929.84		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,223 -2,223

069 - -X-4304-000			Cohort: 04	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201-B-	-2,222,850.01	-2,222,850.01		

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,759 -1,759

069 - -X-4304-000			Cohort: 04	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4450-E-	-1,759,022.15	-1,759,022.15		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2490	Unob Bal: end of year		Amounts should be positive
		-1,759 -1,759	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-10,135 -10,135	

069- -X-4304-000 **Cohort: 03**

<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450-E-	-10,134,670.55		-10,134,670.55

Line: 2490	Unob Bal: end of year		Amounts should be positive
		-10,135 -10,135	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-22,305 -22,305	

069- -X-4304-000 **Cohort: 02**

<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201-B-	-22,646,907.54		-22,646,907.54
4801-B-	-27,172.63		-27,172.63
4901-B-	369,161.16		369,161.16

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-17,106 -17,106	

069- -X-4304-000 **Cohort: 02**

<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450-E-	-17,105,682.05		-17,105,682.05

Line: 2490	Unob Bal: end of year		Amounts should be positive
		-17,106 -17,106	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

Amounts should be positive

-342 -342

069 - -X-4304-000	<u>Cohort: 02</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801-B-	27,172.63	27,172.63
4901-B-	-369,161.16	-369,161.16

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-342 -342

069 - -X-4304-000	<u>Cohort: 02</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801-E-	27,172.63	27,172.63
4901-E-	-369,161.16	-369,161.16

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-31,398 -31,398

069 - -X-4304-000	<u>Cohort: 01</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201-B-	-31,398,454.78	-31,398,454.78

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-17,167 -17,167

069 - -X-4304-000	<u>Cohort: 01</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4450-E-	-17,167,148.94	-17,167,148.94

Line: 2490 Unob Bal: end of year

Amounts should be positive

-17,167 -17,167

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-14,215 -14,215

069 - -X-4304-000		<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-14,190,582.74	-14,190,582.74	
4801-B-	-10,334.39	-10,334.39	
4901-B-	-13,800.00	-13,800.00	

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-15,166 -15,166

069 - -X-4304-000		<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-	-15,166,453.72	-15,166,453.72	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-15,166 -15,166

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 7

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation

Amounts should be positive

-1,002,574 1,748,280

020 - -X-4444-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4295-B-	#####	#####
4295-E-	46,919,265,985.50	#####

Acct: Community Development Financial Institutions Fund Direct Loan Fi

TAFS: 20-4088 \ X (Community Development Financial Institutions Fund Direct Loan Fi)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6 -6

020 - -X-4088-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4149-B-	8,671,116.00	8,671,116.00
4221-B-	1,222,740.00	1,222,740.00
4801-B-	-9,899,665.00	-9,899,665.00

Bureau: Fiscal Service

Acct: Salaries and Expenses

TAFS: 20-5445 14 \ 15 (Debt Collection)

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed srcs

Amounts should be negative

1

020-2014-2015- -5445-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4972-E-	602.32	
4972-E-		-50.44

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 22

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 15 \ 16 (General Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9

036-2015-2016- -0151-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-8,627.98	

TAFS: 36-0151 10 \ 11 (General Operating Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-10 -7

036-2010-2011- -0151-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-9,644.12	-7,392.00

TAFS: 36-0151 \ X (General Operating Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2,004 -2

036 - -X-0151-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-2,003,534.23	-1,952.30

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 22

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 \ 13 (General Operating Expenses)

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

Amounts should be positive

-6,797 -6,797

036-2013-2013- -0151-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-8,160,376.14	-8,160,376.14
4901-B-	1,362,998.05	1,362,998.05

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-8,312 -9,434

036-2013-2013- -0151-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-7,625,227.39	-8,972,147.87
4871-E-	-2,236,386.67	-2,180,847.02
4901-E-	1,547,216.71	1,717,694.47
4981-E-	2,357.69	1,425.37

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-696 478

036-2013-2013- -0151-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-3,289,510.56	-3,289,510.56
4802-E-	1,944,441.10	19,280,280.52
4902-E-	649,052.81	
4902-E-		-15,512,851.45

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 22

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

-7,169 -7,169

036-2012-2012- -0151-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-7,586,134.72	-7,586,134.72
4901-B-	416,828.41	416,828.41

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,745 -7,730

036-2012-2012- -0151-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-8,661,213.19	-8,664,208.55
4871-E-	-239,520.38	-220,815.54
4901-E-	1,155,578.23	1,154,579.23

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 22

Bureau: Departmental Administration

Acct: Information Technology Systems

TAFS: 36-0167 10 \ 11 (Information Technology Systems)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-10,546 -10,558

036-2010-2011- -0167-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-214,727.18	-214,727.18
4802-E-	214,727.18	214,727.18
4902-E-	-10,545,857.35	-10,557,680.32

TAFS: 36-0167 \ 12 (Information Technology Systems)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-905 -910

036-2012-2012- -0167-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-9,519.76	-9,519.76
4802-E-	9,519.76	9,519.76
4902-E-	-904,685.92	-909,877.97

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 22

Bureau: Departmental Administration

Acct: National Cemetery Administration

TAFS: 36-0129 \ X (National Cemetery Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4

036 - -X-0129-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-3,635.00	

TAFS: 36-8129 \ X (National Cemetery Gift Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-37 7

036 - -X-8129-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	11,012.36	2,265.41
4901-E-		4,891.00
4901-E-	-48,001.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 3

Bureau: Corps of Engineers--Civil Works

Acct: Harbor Maintenance Trust Fund

TAFS: 96-8863 \ X (Harbor Maintenance Trust Fund)

Line: 1101 BA: Disc: Appropriation (special or trust fund)

Amounts should be positive

-45,828

096 - -X-8863-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114-E-	352,306,684.72	245,766,030.22
4127-E-	-22,110,625.00	
4129-E-	-6,289,375.00	-2,500,000.00
4394-B-	8,637,769,296.59	8,637,769,296.59
4394-E-	-9,007,504,046.31	-8,881,035,326.81

Acct: Inland Waterways Trust Fund

TAFS: 96-8861 \ X (Inland Waterways Trust Fund)

Line: 1101 BA: Disc: Appropriation (special or trust fund)

Amounts should be positive

-4,029

096 - -X-8861-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114-E-	25,974,234.46	15,171,973.69
4394-B-	50,194,305.01	50,194,305.01
4394-E-	-80,197,283.47	-65,366,278.70

Acct: Coastal Wetlands Restoration Trust Fund

TAFS: 96-8333 \ X (Coastal Wetlands Restoration Trust Fund)

Line: 1221 BA: Mand: Approps transferred from other accounts

Amounts should be positive

-11,181

096 - -X-8333-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4171-B-	-492,806,191.96	-492,806,191.96
4171-E-	444,625,382.12	455,806,191.96
4173-E-	37,000,000.00	37,000,000.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-509 -528

021- -X-1805-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-508,849.08	-527,599.94

TAFS: 21-1805 \ 16 (Salaries and Expenses)

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

Amounts should be negative

11

021-2016-2016- -1805-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	10,553.92	

TAFS: 21-1805 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-64 -110

021-2013-2013- -1805-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-196,860.14	-196,860.14
4802-E-	196,860.14	196,860.14
4902-E-	317,833.39	381,525.76
4902-E-	-381,443.31	-491,287.44

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-159 -159

021- -X-5602-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-159,481.00	-159,481.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5095 \ X (Wildlife Conservation, Army)

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-485 -174

021 - - X-5095-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-155,565.50	-155,565.50
4802-B-	3,151.38	3,151.38
4802-E-	631.38	631.38
4802-E-	-3,151.38	-3,151.38
4902-E-	-329,686.65	-18,622.38

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-59 188

021 - - X-5095-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-155,565.50	-155,565.50
4802-B-	3,151.38	3,151.38
4802-E-	160,570.18	160,570.18
4802-E-	-3,151.38	-3,151.38
4902-E-	265,565.00	201,196.54
4902-E-	-329,686.65	-18,622.38

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 1201

BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

-286 -1

021 - - X-5285-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114-E-	-285,677.07	-1,427.07

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Selective Service System

Acct: Salaries and Expenses

TAFS: 90-0400 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1 -1

090-2013-2013- -0400-000

SGL Acct

Dec Nov

4902-E- **-1,213.00** -1,213.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 21

Bureau: Environmental Protection Agency

Acct: Office of Inspector General

TAFS: 68-0112 13 \ 14 (Office of Inspector General)

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

Amounts should be positive

-52 -52

068-2013-2014- -0112-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-75,407.57	-75,407.57
4901-B-	23,687.66	23,687.66

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-61 -61

068-2013-2014- -0112-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-57,700.01	-55,515.57
4871-E-	-5,000.00	-5,000.00
4901-E-	5,981.10	3,795.66
4971-E-	-3,796.66	-3,795.66

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 21

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 14 \ 15 (Science and Technology)

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

Amounts should be negative

112 113

068-2014-2015- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	319,081.22	319,081.22
4222-E-	-170,487.89	-208,205.21
4252-E-		3,545.66
4252-E-	-34,171.66	
4972-E-	-1,973.59	-1,756.29

TAFS: 68-0107 12 \ 13 (Science and Technology)

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

Amounts should be negative

3

068-2012-2013- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	33,557.02	33,557.02
4222-E-	-23,282.01	-23,282.01
4253-E-	-6,842.94	-10,275.01

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Lines with Abnormal Balances: 21

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

722 722

068-2011-2012- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	917,635.13	917,635.13
4225-B-	-191,154.46	-191,154.46
4251-B-	-4,026.86	-4,026.86

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

Amounts should be negative

726 722

068-2011-2012- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	915,426.95	913,648.20
4225-E-	-188,282.08	-191,154.46
4251-E-	-1,082.26	

TAFS: 68-0107 \ X (Science and Technology)

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

Amounts should be negative

107 107

068- -X-0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	106,885.08	106,885.08

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 21

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0109 \ X (Energy Research and Development)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

2

068 - -X-0109-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		5,678.11
4801-E-	-2,097.98	
4871-E-	-3,664.50	-3,664.50
4901-E-	3,910.89	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 21

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 14 \ 15 (Environmental Programs and Management)

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

Amounts should be negative

183 183

068-2014-2015- -0108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	585,942.58	585,942.58
4222-E-	-263,111.45	-348,990.99
4252-E-	-84,038.81	-2,504.93
4972-E-	-55,724.34	-51,145.47

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

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

Amounts should be negative

212 776

068-2013-2014- -0108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	1,024,396.70	1,024,396.70
4222-E-	-442,887.83	-757,211.88
4252-E-	194,564.63	508,888.68
4253-E-	-563,417.65	
4972-E-	-1,007.60	-474.78

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 21

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 11 \ 12 (Environmental Programs and Management)

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

Amounts should be negative

351 351

068-2011-2012- -0108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	351,577.33	351,577.33
4251-B-	-164.15	-164.15

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

Amounts should be negative

358 351

068-2011-2012- -0108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	376,149.85	351,412.62
4251-E-	-18,100.98	

TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)

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

Amounts should be positive

-12 -12

068-2009-2011- -0108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-13,924.73	-13,924.73
4901-B-	2,153.47	2,153.47

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-12 -12

068-2009-2011- -0108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-13,924.73	-13,924.73
4901-E-	2,153.47	2,153.47

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 21

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 \ X (Environmental Programs and Management)

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

Amounts should be negative

601 601

068 - -X-0108-000

SGL Acct

Dec

Nov

4221-B-

601,471.50

601,471.50

Line: 3090

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

Amounts should be negative

793 754

068 - -X-0108-000

SGL Acct

Dec

Nov

4221-E-

793,168.95

754,173.62

Line: 4010

Disc: Outlays from new authority

Amounts should be positive

-40 1,007

068 - -X-0108-000

SGL Acct

Dec

Nov

4902-E-

1,046,185.45

4902-E-

-39,672.47

-39,672.47

Line: 4033

Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

1,240 1,045

068 - -X-0108-000

SGL Acct

Dec

Nov

4222-B-

3,350,874.93

3,350,874.93

4222-E-

-1,686,200.07

-3,128,687.31

4252-E-

823,006.97

4252-E-

-424,386.57

4266-E-

-300.47

-157.85

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 21

Bureau: Environmental Protection Agency

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

Line: 1232 BA: Mand: New\Unob bal of approps temp reduced

Amounts should be negative

149

068 - -X-4310-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4382-E-	148,728.00	

Acct: Hazardous Substance Superfund

TAFS: 68-8145 16 \ 17 (Hazardous Substance Superfund)

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-11,147

068-2016-2017- -8145-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610-E-	-11,147,497.14	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-11,147

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: Executive Residence at the White House

Acct: Operating Expenses

TAFS: 11-0210 \ 14 (Operating Expenses, Executive Residence at the White House)

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

Amounts should be negative

2,448

011-2014-2014- -0210-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	13,658.18	13,658.18
4222-E-	-13,658.18	-13,658.18
4252-E-	4,207,480.02	
4252-E-	-1,759,356.50	
4253-E-	27,967.97	
4253-E-	-27,967.97	

TAFS: 11-0210 \ 12 (Operating Expenses, Executive Residence at the White House)

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

Amounts should be negative

49

011-2012-2012- -0210-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	-91,519.89	
4222-B-	100,593.36	9,073.47
4222-E-	91,519.89	
4222-E-	-100,593.36	-9,073.47
4252-E-	128,333.28	
4252-E-	-87,827.07	
4253-E-	14,881.77	
4253-E-	-6,670.55	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: Council on Environmental Quality and Office of Environmental Qua

Acct: Management Fund, Office of Environmental Quality

TAFS: 11-3963 \ X (Management Fund, Office of Environmental Quality)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-30 -31

011- -X-3963-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-30,265.47	-30,909.94

Bureau: Office of Administration

Acct: Salaries and Expenses

TAFS: 11-0038 \ 12 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-14 8

011-2012-2012- -0038-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		7,806.06
4902-E-	-13,926.62	

Bureau: Office of the United States Trade Representative

Acct: Salaries and Expenses

TAFS: 11-0400 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-15 -15

011-2013-2013- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,113.00	-1,113.00
4802-E-	1,113.00	1,113.00
4902-E-	-14,946.82	-15,066.78

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: General Services Administration

Lines with Abnormal Balances: 1

Bureau: General Activities

Acct: Allowances and Office Staff for Former Presidents

TAFS: 47-0105 \ 15 (Allowances and Office Staff for Former Presidents)

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

Amounts should be negative

2

047-2015-2015- -0105-000

SGL Acct

Dec

Nov

4972-E-

1,779.25

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 \ 15 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-100

011-2015-2015- -1082-000

SGL Acct

Dec

Nov

4871-E-

-100,000.00

TAFS: 17-11-1082 \ 15 (Foreign Military Financing Program)

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

Amounts should be positive

-457

-457

011-017-2015-2015- -1082-000

SGL Acct

Dec

Nov

4801-B-

227,249.27

227,249.27

4901-B-

-684,624.75

-684,624.75

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-485

185

011-017-2015-2015- -1082-000

SGL Acct

Dec

Nov

4902-E-

185,237.04

4902-E-

-485,483.73

TAFS: 17-11-1082 \ 14 (Foreign Military Financing Program)

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

Amounts should be positive

-2

-2

011-017-2014-2014- -1082-000

SGL Acct

Dec

Nov

4801-B-

98,282.34

98,282.34

4901-B-

-100,606.00

-100,606.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 16 (Foreign Military Financing Program)

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-18 133

011-021-2016-2016- -1082-000

SGL Acct

Dec

Nov

4610-E-

133,374.79

4610-E-

-18,052.99

Line: 2490 Unob Bal: end of year

Amounts should be positive

-18 133

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1 -1

011-021-2014-2014- -1082-000

SGL Acct

Dec

Nov

4902-E-

-701.10

-701.10

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: International Security Assistance

Acct: International Military Education and Training

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

11 11

011-017-2015-2015- -1081-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	11,430.59	11,430.59

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

Amounts should be negative

2 90

011-017-2015-2015- -1081-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	1,587.86	90,095.70

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-802 -373

011-021-2014-2014- -1081-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-18,441.24	-18,441.24
4802-E-	20,033.45	18,847.49
4902-E-	181,985.66	103,754.69
4902-E-	-985,791.88	-477,191.06

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 12 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-12 -12

011-021-2012-2012- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,257.53	-1,257.53
4802-E-	1,205.78	1,205.78
4902-E-	1,113.93	1,113.93
4902-E-	-12,751.86	-12,751.86

TAFS: 57-11-1081 \ 12 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2 18

011-057-2012-2012- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	3,502,332.27	3,502,332.27
4871-E-	-21,037.05	
4901-E-	-3,483,332.68	-3,484,132.68

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

011-057-2012-2012- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-800.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Agency for International Development

Acct: Development Assistance Program

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-119,941

-119,930

072 - -X-1021-000

SGL Acct

Dec

Nov

4802-B-

-379,252.40

-379,252.40

4802-E-

285,096.26

194,614.58

4902-E-

-119,847,208.01

-119,744,881.38

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child Survival and Health Programs

Lines with Abnormal Balances: 75

TAFS: 72-1095 \ X (Child Survival and Health Programs)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-48

072 - -X-1095-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-48,395.86	

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5,357 -5,333

072 - -X-1095-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-252,875.77	-252,875.77
4802-E-	6,548.67	6,108.15
4902-E-	-5,110,234.01	-5,086,540.77

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

Amounts should be negative

48

072 - -X-1095-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	48,395.86	

Line: 4053 Disc: Offset, BA: Recov, prior year paid obs, unex

Amounts should be positive

-48

072 - -X-1095-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-48,395.86	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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

32,420 32,420

072- -X-1033-000

SGL Acct

Dec

Nov

4221-E-

32,420,031.65

32,420,031.65

Line: 4010

Disc: Outlays from new authority

Amounts should be positive

-29

072- -X-1033-000

SGL Acct

Dec

Nov

4902-E-

-29,412.00

Acct: Development Fund for Africa

TAFS: 72-1014 \ X (Development Fund for Africa)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-33

-33

072- -X-1014-000

SGL Acct

Dec

Nov

4902-E-

-32,657.55

-32,657.55

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Agency for International Development

Acct: Assistance for the Independent States of the Former Soviet Union

TAFS: 72-1093 06 \ 11 (Assistance for the Independent States of the Former Soviet Unio

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-39 -39

072-2006-2011- -1093-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-E-	-3.95	-3.95
4902-E-	-38,981.65	-38,981.65

TAFS: 72-1093 \ X (Assistance for the Independent States of the Former Soviet Union)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-2 -2

072- -X-1093-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-2,395.18	-2,395.18

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses of the Agency for International Development)

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

Amounts should be negative

22 22

072- -X-1000-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	21,825.00	21,825.00

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

Amounts should be negative

20 20

072- -X-1000-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	19,837.71	19,837.71

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-450 67

072- -X-1000-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-E-	-930,886.72	
4902-E-	480,841.77	67,020.80

TAFS: 72-1000 \ 11 (Operating Expenses of the Agency for International Development)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-18 22

072-2011-2011- -1000-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	10,816.47	21,501.61
4902-E-	-28,822.12	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Agency for International Development

Acct: Transition Initiatives

TAFS: 72-1027 13 \ 14 (Transition Initiatives)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1

072-2013-2014- -1027-000

SGL Acct

Dec

Nov

4801-E-

-1,337.48

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Transition Initiatives

Lines with Abnormal Balances: 75

TAFS: 72-1027 12 \ 13 (Transition Initiatives)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -137

072-2012-2013- -1027-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-137,324.02	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -137

072-2012-2013- -1027-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-137,324.02	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -140 -2

072-2012-2013- -1027-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-139,906.92	-139,906.92
4902-E-		137,409.82

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 137

072-2012-2013- -1027-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	137,324.02	

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -137

072-2012-2013- -1027-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-137,324.02	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 15 \ 16 (Operating Expenses, Office of Inspector General)

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

Amounts should be positive

-188 -188

072-2015-2016- -1007-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-187,584.70	-187,584.70

TAFS: 72-1007 10 \ 13 (Operating Expenses, Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-248 -248

072-2010-2013- -1007-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-248,022.90	-248,022.90

TAFS: 72-1007 06 \ 11 (Operating Expenses, Office of Inspector General)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-11 -11

072-2006-2011- -1007-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-E-	500.00	500.00
4902-E-	-11,664.98	-11,664.98

Acct: MENA Loan Guarantee Program Account

TAFS: 72-0409 15 \ 16 (MENA Loan Guarantee Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-185,604 -185,604

072-2015-2016- -0409-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-185,604,202.00	-185,604,202.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Agency for International Development

Acct: MENA Loan Guarantee Financing Account

TAFS: 72-4493 \ X (MENA Loan Guarantee Financing Account)

Cohort: 14

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-185,604 -185,604

072 - -X-4493-000			<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-185,604,202.00	-185,604,202.00	

Acct: Urban and Environmental Credit Program Account

TAFS: 72-0401 \ X (Urban and Environmental Credit Program Account)

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

Amounts should be positive

-2 -2

072 - -X-0401-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-2,281.07	-2,281.07	

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-2 -2

072 - -X-0401-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-2,281.07	-2,281.07	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-2 -2

072 - -X-0401-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-2,281.07	-2,281.07	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 13 \ 19 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-101 156

072-2013-2019- -1264-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4801-E-		416,878.64
4801-E-	-661,757.08	
4871-E-	-24,000.00	
4901-E-	584,347.00	
4901-E-		-260,879.00

TAFS: 72-1264 11 \ 13 (Development Credit Authority Program Account)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-28 -28

072-2011-2013- -1264-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4902-E-	-28,130.55	-28,130.55

Acct: Development Credit Authority Guaranteed Loan Financing Account

TAFS: 72-4266 \ X (Development Credit Authority Guaranteed Loan Financing Account)

Cohort: 14

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

Amounts should be negative

18 18

072- -X-4266-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4221-B-	17,679.56	17,679.56

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Agency for International Development

Acct: Miscellaneous Trust Funds, AID

TAFS: 72-8824 \ X (Gifts and Donations)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-21,522

072- -X-8824-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-12,343,571.44	
4802-E-	7,613,921.16	
4902-E-	-16,792,758.06	

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: 16

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-161

071- -X-4074-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4141-E-	92,640.10	
4143-E-	-253,526.14	

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 14 \ 15 (Trade and Development Agency)

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

Amounts should be negative

1,631

1,631

011-2014-2015- -1001-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	1,630,973.59	1,630,973.59

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 11 \ 12 (Peace Corps)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-60 -58

011-2011-2012- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	0.01	0.01
4802-E-	-0.01	-0.01
4902-E-	-59,577.00	-58,225.29

TAFS: 11-0100 10 \ 11 (Peace Corps)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

011-2010-2011- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-3,966.25	-3,966.25
4802-E-	3,966.25	3,966.25
4902-E-	-681.34	
4982-E-	176.68	

Bureau: African Development Foundation

Acct: Gifts and Donations, African Development Foundation

TAFS: 11-8239 \ X (Gifts and Donations, African Development Foundation)

Line: 1201 BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

-54 -8

011- - -X-8239-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114-E-	-54,027.59	-7,779.83

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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

-421 -421

011-097-2012-2015- -4116-000

SGL Acct

Dec

Nov

4902-E-

-420,999.72

-420,942.35

Acct: Foreign Military Sales Trust Fund

TAFS: 11-8242 \ X (Foreign Military Sales Trust Fund)

Line: 1234 BA: Mand: Appropriations precluded from obligation

Amounts should be negative

3,587,325 3,587,325

011- -X-8242-000

SGL Acct

Dec

Nov

4397-B-

3,587,324,938.19

3,587,324,938.19

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Office of Inspector General

Lines with Abnormal Balances: 2

TAFS: 49-0301 09 \ 13 (Office of the Inspector General, Recovery Act)

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

Amounts should be positive

-258 -258

049-2009-2013- -0301-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-258,225.37	-258,225.37

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-258 -258

049-2009-2013- -0301-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-258,225.37	-258,225.37

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 \ X (Salaries and Expenses)

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

Amounts should be positive

-316 -316

024 - -X-0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	431,209.20	431,209.20
4801-B-	-2,508,798.30	-2,508,798.30
4901-B-	1,788,254.82	1,788,254.82
4901-B-	-26,244.98	-26,244.98

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,934 -3,252

024 - -X-0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	418,316.17	418,288.22
4801-E-	-2,699,122.73	-2,699,122.73
4871-E-	-831.82	-831.82
4901-E-	317,164.48	343,281.08
4901-E-	-969,699.17	-1,313,850.50

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Surety Bond Guarantees Revolving Fund

TAFS: 73-4156 \ X (Surety Bond Guarantees Revolving Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-8 -8

073 - -X-4156-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-7,552.66	-7,552.66

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

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

-12 -12

073- - -X-4148-000	<u>Cohort: 99</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	50,000.00	50,000.00
4201-B-	-62,039.49	-62,039.49

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-50

073- - -X-4148-000	<u>Cohort: 99</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-50,000.00	

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-55 -5

073- - -X-4148-000	<u>Cohort: 99</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-55,133.61	-5,133.61

Line: 2490 Unob Bal: end of year

Amounts should be positive

-54 -4

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

Amounts should be negative

1

073- - -X-4148-000	<u>Cohort: 99</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4283-E-	538.85	366.19

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-25

073- -X-4148-000	Cohort: 98	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-25,000.00	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1 -1

073- -X-4148-000	Cohort: 96	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-560.05	-560.05

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1 -1

073- -X-4148-000	Cohort: 96	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-553.86	-553.86

Line: 2490 Unob Bal: end of year

Amounts should be positive

-1 -1

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-38 -38

073- -X-4148-000	Cohort: 95	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	341,000.00	341,000.00
4201-B-	-379,156.22	-379,156.22

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-341

073- -X-4148-000	Cohort: 95	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-341,000.00	

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-378 -37

073- -X-4148-000	Cohort: 95	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-377,906.26	-36,906.26

Line: 2490 Unob Bal: end of year

Amounts should be positive

-378 -37

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

Amounts should be negative

3 2

073- -X-4148-000	Cohort: 95	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4283-E-	3,337.96	2,258.19

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-560 -560

073- -X-4148-000	Cohort: 94	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	1,340,000.00	1,340,000.00
4201-B-	-1,900,491.27	-1,900,491.27

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-1,340

073- -X-4148-000	Cohort: 94	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-1,340,000.00	

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,898 -558

073- -X-4148-000	Cohort: 94	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-1,897,550.98	-557,550.98

Line: 2490 Unob Bal: end of year

Amounts should be positive

-1,897 -557

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

Amounts should be negative

17 11

073- -X-4148-000	Cohort: 94	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4283-E-	16,723.55	11,315.97

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-614 -614

073- -X-4148-000	Cohort: 93	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	1,254,000.00	1,254,000.00
4201-B-	-1,867,597.51	-1,867,597.51

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-1,254

073- -X-4148-000	Cohort: 93	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-1,254,000.00	

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,836 -582

073- -X-4148-000	Cohort: 93	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-1,836,404.26	-582,434.97

Line: 2490 Unob Bal: end of year

Amounts should be positive

-1,836 -582

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

Amounts should be negative

16 11

073- -X-4148-000	Cohort: 93	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4283-E-	16,441.66	11,123.05

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-191 -191

073- -X-4148-000	Cohort: 92	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	1,116,000.00	1,116,000.00
4201-B-	-1,307,485.96	-1,307,485.96

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-1,116

073- -X-4148-000	<u>Cohort: 92</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-1,116,000.00	

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,303 -187

073- -X-4148-000	<u>Cohort: 92</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-1,302,705.82	-186,856.56

Line: 2490 Unob Bal: end of year

Amounts should be positive

-1,303 -187

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

Amounts should be negative

12 8

073- -X-4148-000	<u>Cohort: 92</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4283-E-	11,503.45	7,783.89

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-14,782 -14,782

073- -X-4148-000	<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-14,782,442.70	-14,782,442.70

Line: 2490 Unob Bal: end of year

Amounts should be positive

-7,871 -10,173

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-1

073- -X-4148-000	<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-978.00	

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

1 1

073- -X-4148-000	<u>Cohort: 09</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	950.00	950.00

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-27

073- -X-4148-000	<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-27,000.00	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 01

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-187

073- -X-4148-000	<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-187,300.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 99

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-1,800

073- -X-4149-000	<u>Cohort: 99</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-1,800,000.00	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 98

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-8,200

073- -X-4149-000	<u>Cohort: 98</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-8,200,000.00	

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 5

073- -X-4149-000	<u>Cohort: 94</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	5,375.00	5,375.00

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

Amounts should be negative

2 5

073- -X-4149-000	<u>Cohort: 94</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	5,375.00	5,375.00
4283-E-	-3,279.64	-736.77

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 93

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-50

073- -X-4149-000	Cohort: 93	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-50,000.00	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 15

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-5,750

073- -X-4149-000	Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-5,750,000.00	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 14

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-13,000

073- -X-4149-000	Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-13,000,000.00	

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

Amounts should be positive

-283 -283

073- -X-4149-000	Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	3,110.29	3,110.29
4901-B-	-285,923.51	-285,923.51

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-142 -285

073- -X-4149-000	<u>Cohort: 14</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801-E-	3,110.29	3,110.29
4901-E-	104,627.36	
4901-E-	-249,688.55	-288,598.44

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

48 48

073- -X-4149-000	<u>Cohort: 10</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221-B-	47,908.54	47,908.54

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed srccs

Amounts should be negative

12 17

073- -X-4149-000	<u>Cohort: 10</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4271-E-	11,783.85	16,648.77

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 09

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-30,000

073- -X-4149-000	<u>Cohort: 09</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4143-E-	-30,000,000.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

73 73

073- -X-4149-000	Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	73,067.63	73,067.63

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 08

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-10,800

073- -X-4149-000	Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-10,800,000.00	

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

139 139

073- -X-4149-000	Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	138,751.13	138,751.13

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

1 1

073- -X-4149-000	Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4271-E-	832.15	827.32

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-15,000

073- -X-4149-000	Cohort: 07	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-15,000,000.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

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

65 65

073- -X-4149-000	Cohort: 07	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	64,784.94	64,784.94

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 06

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-1,000

073- -X-4149-000	Cohort: 06	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-1,000,000.00	

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

Amounts should be negative

105 105

073- -X-4149-000	Cohort: 06	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	105,135.25	105,135.25

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 05

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-600

073- -X-4149-000	Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-600,000.00	

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

Amounts should be negative

56 56

073- -X-4149-000	Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	55,876.49	55,876.49

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 04

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-2,300

073- -X-4149-000	Cohort: 04	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-2,300,000.00	

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

Amounts should be negative

4 4

073- -X-4149-000	Cohort: 04	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	4,079.15	4,079.15

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 1

073- -X-4149-000	Cohort: 03	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	1,391.02	1,391.02

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed srccs

Amounts should be negative

1 1

073- -X-4149-000	Cohort: 03	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4271-E-	1,058.59	1,044.69

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 02

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-900

073- -X-4149-000	Cohort: 02	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-900,000.00	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 01

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1400

BA: Mand: Borrowing authority

Amounts should be positive

-700

073 - -X-4149-000

Cohort: 01

SGL Acct

Dec

Nov

4143-E-

-700,000.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-016 - Direct obs incurred: Category B (by project)

Amounts should be positive

-1 -2

073- -X-4280-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	016-05	-749.19	-749.19
4801-E-	016-05		-832.11

Line: 2190 Obligations incurred

Amounts should be positive

-788 -789

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-788 -789

073- -X-4280-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801-B-		-788,353.03	-788,353.03
4801-E-			-832.11

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,040 864

073- -X-4280-000		<u>Cohort: 12</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610-E-			863,624.56
4610-E-		-2,040,155.85	

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

Amounts should be negative

4 -14

073- -X-4280-000		<u>Cohort: 12</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4283-E-		3,514.38	
4283-E-			-13,982.34

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 11

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,742 -2,742

073- -X-4280-000			Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201-B-	-2,741,716.50	-2,741,716.50		

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-1,400

073- -X-4280-000			Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4143-E-	-1,400,000.00			

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-4,232 1,510

073- -X-4280-000			Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4450-E-		1,510,404.16		
4450-E-	-4,232,122.84			

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

Amounts should be negative

13 7

073- -X-4280-000			Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4283-E-	13,255.93	7,081.50		

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 6

073- -X-4280-000			Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221-B-	6,081.43	6,081.43		

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 09

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-17,297 31,578

073- -X-4280-000	<u>Cohort: 09</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450-E-		31,578,177.80
4450-E-	-17,297,342.62	

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

Amounts should be negative

8 8

073- -X-4280-000	<u>Cohort: 09</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	7,868.54	7,868.54

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 14

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-37,878

073- -X-4150-000			<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4143-E-	-37,878,000.00		

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-23,000

073- -X-4150-000			<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4143-E-	-23,000,000.00		

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

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

Amounts should be positive

-843 -843

073- -X-4150-000			<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-852,699.96	-852,699.96	
4901-B-	9,230.81	9,230.81	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

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

Amounts should be positive

-332 -332

073- -X-4150-000			<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-347,900.06	-347,900.06	
4901-B-	15,799.26	15,799.26	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

Amounts should be negative

75 75

073- -X-4150-000	Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	74,587.21	74,587.21

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 09

Line: 1021 Unob Bal: Recov of prior year unpaid obligations

Amounts should be positive

-37 -37

073- -X-4150-000	Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4871-E-	-37,200.00	-37,200.00

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts

Amounts should be negative

37 37

073- -X-4150-000	Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4871-E-	37,200.00	37,200.00

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

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

Amounts should be positive

-4 -4

073- -X-4150-000	Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-517.14	-517.14
4901-B-	-3,482.72	-3,482.72

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

Amounts should be negative

28 28

073- -X-4150-000	Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	27,644.17	27,644.17

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 93

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

-45 -45

073- -X-4150-000	<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-44,748.32	-44,748.32

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

Amounts should be negative

16 16

073- -X-4150-000	<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	15,636.06	15,636.06

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

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

Amounts should be negative

22 22

073- -X-4150-000	<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	21,851.11	21,851.11

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 2

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-3,691

309 - -X-0200-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-E-	-323,246.50	
4902-E-	-3,367,504.49	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-3,488

309 - -X-0200-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-E-	323,246.50	
4802-E-	-323,246.50	
4902-E-	-3,487,964.70	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Bureau of Consumer Financial Protection

Lines with Abnormal Balances: 1

Bureau: Bureau of Consumer Financial Protection

Acct: Bureau of Consumer Financial Protection Fund

TAFS: 95-5577 \ X (Bureau of Consumer Financial Protection Fund)

Line: 4100

Mand: Outlays from new authority

Amounts should be positive

-1

581- -X-5577-000

SGL Acct

Dec

Nov

4902-E-

-1,498.77

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Central Intelligence Agency

Lines with Abnormal Balances: 3

Bureau: Central Intelligence Agency

Acct: Central Intelligence Agency Retirement and Disability System

TAFS: 56-3400 \ 13 (Central Intelligence Agency Retirement and Disability System)

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

Amounts should be positive

-93 -93

056-2013-2013- -3400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-93,136.28	-93,136.28

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-93 -93

056-2013-2013- -3400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-93,136.28	-93,136.28

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-93 -93

056-2013-2013- -3400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-93,136.28	-93,136.28

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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

-3,057 -3,057

339-2013-2014- -1400-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-3,041,931.00	-3,041,931.00
4221-B-	62,421.14	62,421.14
4801-B-	-77,095.72	-77,095.72

Line: 1060 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,057 -3,057

339-2013-2014- -1400-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-3,041,931.00	-3,041,931.00
4221-B-	62,421.14	62,421.14
4801-B-	-77,095.72	-77,095.72

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-3,057 -3,057

339-2013-2014- -1400-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4650-E-	62,421.14	62,421.14
4650-E-	-3,119,005.73	-3,119,008.89

Line: 2490 Unob Bal: end of year

Amounts should be positive

-3,057 -3,057

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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 12 \ 14 (Commodity Futures Trading Commission)

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

Amounts should be positive

-28 -28

339-2012-2014- -1400-000

SGL Acct

Dec

Nov

4801-B-

-27,973.70

-27,973.70

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-28 -28

339-2012-2014- -1400-000

SGL Acct

Dec

Nov

4801-E-

-27,973.70

-27,973.70

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 95-2722 \ 15 (Salaries and Expenses)

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

Amounts should be negative

5 5

485-2015-2015- -2722-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	5,364.00	5,364.00

TAFS: 95-2722 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-155 -155

485-2011-2011- -2722-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-155,101.69	-155,101.69

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 14 \ 15 (Federal Payment to the Court Services and Offender Supervision

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts

Amounts should be negative

2,671 2,671

511-2014-2015- -1734-000

SGL Acct

Dec

Nov

4191-E-

2,670,652.00

2,670,652.00

TAFS: 95-1734 13 \ 15 (Federal Payment to the Court Services and Offender Supervision

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-35 -35

511-2013-2015- -1734-000

SGL Acct

Dec

Nov

4972-E-

-35,407.99

-35,407.99

Line: 1093 Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-35 -35

511-2013-2015- -1734-000

SGL Acct

Dec

Nov

4972-E-

-35,407.99

-35,407.99

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

Amounts should be negative

35 35

511-2013-2015- -1734-000

SGL Acct

Dec

Nov

4972-E-

35,407.99

35,407.99

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-35 -35

511-2013-2015- -1734-000

SGL Acct

Dec

Nov

4972-E-

-35,407.99

-35,407.99

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21

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: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

199 199

511-2012-2014- -1734-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	199,449.55	199,449.55

TAFS: 95-1734 \ 15 (Federal Payment to the Court Services and Offender Supervision A)

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

Amounts should be negative

91 123

511-2015-2015- -1734-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	124,724.66	124,724.66
4972-E-	-33,911.69	-1,902.69

TAFS: 95-1734 \ 14 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-36 -273

511-2014-2014- -1734-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	8,526.42	13,000.92
4902-E-	-131,047.53	-372,277.26
4982-E-	86,069.69	86,069.69

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

Amounts should be negative

614 614

511-2014-2014- -1734-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	490,150.22	490,150.22
4972-E-	123,536.23	123,508.95

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-5 -5

511-2013-2013- -1734-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-988,645.94	-988,645.94
4972-E-	983,883.54	983,883.54

Line: 1093 Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-5 -5

511-2013-2013- -1734-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-988,645.94	-988,645.94
4972-E-	983,883.54	983,883.54

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

Amounts should be negative

1,277 1,277

511-2013-2013- -1734-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	288,346.64	288,346.64
4972-E-	988,645.94	988,645.94

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-5 -5

511-2013-2013- -1734-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-988,645.94	-988,645.94
4972-E-	983,883.54	983,883.54

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21

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 (Federal Payment to the Court Services and Offender Supervision A)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-3 -3

511-2012-2012- -1734-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-3,784.31	-3,784.31
4972-E-	554.31	554.31

Line: 1093 Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-3 -3

511-2012-2012- -1734-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-3,784.31	-3,784.31
4972-E-	554.31	554.31

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

Amounts should be negative

4 4

511-2012-2012- -1734-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	249.98	249.98
4972-E-	3,784.31	3,784.31

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-3 -3

511-2012-2012- -1734-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-3,784.31	-3,784.31
4972-E-	554.31	554.31

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: District of Columbia

Lines with Abnormal Balances: 5

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 \ 13 (Federal Payment to the District of Columbia Courts)

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

Amounts should be negative

58 58

349-2013-2013- -1712-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	58,383.36	58,383.36
4972-E-	-238.06	-528.50

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

TAFS: 45-0100 \ 15 (Salaries and Expenses)

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

Amounts should be negative

43 49

045-2015-2015- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	73,710.00	73,710.00
4972-E-	-30,649.47	-24,511.78

TAFS: 45-0100 \ 14 (Salaries and Expenses)

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

Amounts should be negative

6 6

045-2014-2014- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	6,032.93	6,032.93

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Equal Employment Opportunity Commission

Lines with Abnormal Balances: 4

Bureau: Equal Employment Opportunity Commission

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

-141 94

045 - -X-4019-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		94,245.52
4902-E-	-140,638.13	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-16 192

045 - -X-4019-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,681.22	-1,681.22
4802-E-	1,681.22	1,681.22
4902-E-	124,157.46	191,839.25
4902-E-	-140,638.13	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Direct Loan Financing Account

Lines with Abnormal Balances: 63

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1
 -30,521

Amounts should be positive

083- -X-4161-000	<u>Cohort: 95</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4149-B-	-0.03	
4201-B-	-30,520,582.84	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1
 -191

Amounts should be positive

083- -X-4161-000	<u>Cohort: 93</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4149-B-	-0.03	
4201-B-	-191,076.77	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -1,834

Amounts should be positive

083- -X-4161-000	<u>Cohort: 16</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610-E-	-1,833,918.54	

Line: 2490 Unob Bal: end of year
 -852

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Direct Loan Financing Account
 Line: 1000 Unob Bal: Brought forward, Oct 1

Lines with Abnormal Balances: 63

Amounts should be positive

-281,532

083- -X-4161-000		Cohort: 15	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149-B-		5,443,496.38	
4201-B-		-1,881,923.34	
4801-B-		-285,553,794.16	
4901-B-		460,129.10	

Line: 1825 BA: Mand: Spending auth: Applied to repay debt
 1,457,117

Amounts should be negative

083- -X-4161-000		Cohort: 15	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4146-E-		1,457,117,273.10	

Line: 2002-015 Direct obs incurred: Category B (by project)
 -863

Amounts should be positive

083- -X-4161-000		Cohort: 15	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	015	-285,553,794.16	
4801-E-	015	85,137,828.40	
4901-B-	015	460,129.10	
4901-E-	015	-464,969.11	
4902-E-	015	199,557,856.14	

Line: 2190 Obligations incurred
 -863

Amounts should be positive

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 63

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-390,236

083- -X-4161-000		Cohort: 15	
SGL Acct		<u>Dec</u>	<u>Nov</u>
4610-E-		-390,236,462.48	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-384,503

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-863

083- -X-4161-000		Cohort: 15	
SGL Acct		<u>Dec</u>	<u>Nov</u>
4801-B-		-285,553,794.16	
4801-E-		85,137,828.40	
4901-B-		460,129.10	
4901-E-		-464,969.11	
4902-E-		199,557,856.14	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-936

083- -X-4161-000		Cohort: 14	
SGL Acct		<u>Dec</u>	<u>Nov</u>
4141-E-		3,997.37	
4143-E-		-939,528.80	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 63

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

Amounts should be positive

-757,650

083- -X-4161-000		Cohort: 14
<u>SGL Acct</u>		<u>Dec</u> <u>Nov</u>
4801-B-	-618,934,855.49	
4901-B-	-138,715,095.82	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-897,333

083- -X-4161-000		Cohort: 14
<u>SGL Acct</u>		<u>Dec</u> <u>Nov</u>
4801-E-	-755,226,821.68	
4871-E-	-3,389,528.80	
4901-E-	-138,716,600.05	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-91,762

083- -X-4161-000		Cohort: 13
<u>SGL Acct</u>		<u>Dec</u> <u>Nov</u>
4143-E-	-91,761,966.41	

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

Amounts should be positive

-934,864

083- -X-4161-000		Cohort: 13
<u>SGL Acct</u>		<u>Dec</u> <u>Nov</u>
4801-B-	-767,925,346.55	
4901-B-	-166,938,583.25	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 63

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

-3,041,726

083- -X-4161-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801-E-	-2,782,587,467.32		
4871-E-	-92,161,966.41		
4901-E-	-166,976,301.37		

Line: 3060

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

Amounts should be negative

62

083- -X-4161-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221-B-	61,792.22		

Line: 3090

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

Amounts should be negative

62

083- -X-4161-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221-E-	62,074.19		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,206,965

083- -X-4161-000		<u>Cohort: 12</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149-B-	5,916,811,478.89		
4201-B-	1,732,202,452.63		
4221-B-	12,822,182.19		
4801-B-	-9,562,667,036.30		
4901-B-	-306,134,494.95		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Direct Loan Financing Account

Lines with Abnormal Balances: 63

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -219,010

083 - -X-4161-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4143-E-	-219,010,111.39

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -445,792

083 - -X-4161-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4801-B-	-445,791,676.61

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -671,754

083 - -X-4161-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4801-E-	-452,744,368.49
4871-E-	-219,010,111.39

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
 -417,680

083 - -X-4161-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4801-B-	-417,679,729.29

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,680

083 - -X-4161-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4801-E-	-417,679,729.29

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Direct Loan Financing Account

Lines with Abnormal Balances: 63

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -39,453

083 - -X-4161-000		Cohort: 08	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801-B-	-39,452,876.48		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -40,256

083 - -X-4161-000		Cohort: 08	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801-E-	-40,255,777.04		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 01**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,004

083 - -X-4161-000		Cohort: 01	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149-B-	194,155.97		
4201-B-	-2,198,598.71		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 63

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,173 -2,173

083 - -X-4162-000			<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-2,172,615.08	-2,172,615.08	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-10,424 -10,424

083 - -X-4162-000			<u>Cohort: 98</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-4,863,457.92	-4,863,457.92	
4901-B-	-5,560,302.16	-5,560,302.16	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-28,571 -28,571

083 - -X-4162-000			<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-28,571,287.00	-28,571,287.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-96,796 -96,796

083 - -X-4162-000			<u>Cohort: 96</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-96,796,191.85	-96,796,191.85	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 63

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

-329 -329

083 - -X-4162-000	<u>Cohort: 95</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-329,042.00	-329,042.00

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

-2,084 -2,084

083 - -X-4162-000	<u>Cohort: 94</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-2,084,384.00	-2,084,384.00

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

-34,813 -34,813

083 - -X-4162-000	<u>Cohort: 93</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-34,812,816.00	-34,812,816.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-4,349 -2,488

083 - -X-4162-000	<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610-E-	-4,349,040.35	-2,488,319.97

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 63

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-815,863 -816,857

083- -X-4162-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-	-815,863,089.01	-816,856,985.63	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-413,976 -416,054

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-161,005 -138,120

083- -X-4162-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	27,676,479.65	49,526,964.37	
4871-E-	-195,030,597.85	-194,006,126.22	
4901-E-	6,349,500.36	6,359,050.36	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-252 -152

083- -X-4162-000		Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4261-E-	-251,750.71	-152,097.87	
4262-E-	125.00	125.00	

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

Amounts should be positive

-89,351 -89,351

083- -X-4162-000		Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-89,135,632.56	-89,135,632.56	
4901-B-	-215,566.96	-215,566.96	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 63

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

-92,194 **-90,637**

083 - -X-4162-000		Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-89,677,250.49	-89,666,775.34	
4871-E-	-2,301,761.60	-755,122.92	
4901-E-	-215,168.96	-215,566.96	

Line: 4123

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

Amounts should be negative

252 **152**

083 - -X-4162-000		Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4261-E-	251,750.71	152,097.87	
4262-E-	-125.00	-125.00	

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

-90,388 **-90,388**

083 - -X-4162-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-93,833,757.65	-93,833,757.65	
4221-B-	-63,192.54	-63,192.54	
4801-B-	3,387,868.73	3,387,868.73	
4901-B-	121,186.00	121,186.00	

Line: 3000

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

Amounts should be positive

-3,509 **-3,509**

083 - -X-4162-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-3,387,868.73	-3,387,868.73	
4901-B-	-121,186.00	-121,186.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 63

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

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

Amounts should be positive

-19,339 -19,339

083 - -X-4162-000			<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-19,339,244.67	-19,339,244.67	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-19,339 -19,339

083 - -X-4162-000			<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-19,339,244.67	-19,339,244.67	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-35 -35

083 - -X-4162-000			<u>Cohort: 07</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-	-35,461.29	-35,461.29	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-65 -65

083 - -X-4162-000			<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-	-65,000.79	-65,000.79	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 63

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

-3,313 -3,313

083 - -X-4162-000	Cohort: 04	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-3,313,289.00	-3,313,289.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-19 -19

083 - -X-4162-000	Cohort: 02	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610-E-	-19,491.01	-19,491.01

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,937 -5,937

083 - -X-4162-000	Cohort: 01	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-4,903,471.86	-4,903,471.86
4901-B-	-1,033,195.94	-1,033,195.94

Acct: Export-Import Bank of the United States Liquidating Account

TAFS: 83-4027 \ X (Export-Import Bank of the United States Liquidating Account)

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-336 -55,084

083 - -X-4027-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610-E-	-335,667.14	-55,084,276.44

Line: 2490

Unob Bal: end of year

Amounts should be positive

-336 -55,084

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Maritime Commission

Lines with Abnormal Balances: 1

Bureau: Federal Maritime Commission

Acct: Salaries and Expenses

TAFS: 65-0100 \ 15 (Salaries and Expenses)

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

Amounts should be negative

29 -18

065-2015-2015- -0100-000

SGL Acct

Dec

Nov

4252-E-

47,627.63

4972-E-

-18,629.92

-17,503.84

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Federal Mine Safety and Health Review Commission
 Bureau: Federal Mine Safety and Health Review Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-2800 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-17 -17

368-2012-2012- -2800-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-17,433.00	-17,433.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Federal Trade Commission
 Bureau: Federal Trade Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 29-0100 \ X (Salaries and Expenses)

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

Amounts should be negative

150 151

029 - -X-0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	155,340.72	155,340.72
4972-E-	-4,929.74	-4,390.75

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Institute of Museum and Library Services

Lines with Abnormal Balances: 3

Bureau: Institute of Museum and Library Services

Acct: Office of Museum and Library Services: Grants and Administration

TAFS: 59-0301 \ 11 (Office of Museum Services: Grants and Administration)

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

Amounts should be negative

576

574

417-2011-2011- -0301-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	574,108.58	574,108.58
4972-E-	2,324.72	

TAFS: 59-8080 \ X (Gifts and Donations)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-11

71

417- -X-8080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620-E-		70,777.97
4620-E-	-10,542.52	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-11

71

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence Community Management Account

Lines with Abnormal Balances: 5

TAFS: 95-0401 15 \ 16 (Intelligence Community Management Account)

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

Amounts should be positive

-6 -6

467-2015-2016- -0401-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-5,578.20	-5,578.20

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-21 -4

467-2015-2016- -0401-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-5,578.20	-5,578.20
4902-E-		1,325.20
4902-E-	-15,898.16	

TAFS: 95-0401 14 \ 15 (Intelligence Community Management Account)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-130 318

467-2014-2015- -0401-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		317,543.60
4902-E-	-129,727.68	

TAFS: 95-0401 13 \ 14 (Intelligence Community Management Account)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,919 -1,919

467-2013-2014- -0401-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-1,918,821.04	-1,918,917.30

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 5

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 11 (Intelligence Community Management Account)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-107

-23

467-2011-2011- -0401-000

SGL Acct

Dec

Nov

4802-B-

709,654.28

709,654.28

4802-E-

4,667,286.41

4,667,286.41

4902-E-

6,703.74

6,703.74

4902-E-

-5,490,600.51

-5,406,241.86

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Trade Commission

Lines with Abnormal Balances: 1

Bureau: International Trade Commission

Acct: Salaries and Expenses

TAFS: 34-0100 \ X (Salaries and Expenses)

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

Amounts should be negative

830

832

034 - -X-0100-000

SGL Acct

Dec

Nov

4972-E-

829,591.17

831,806.75

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 4

Bureau: National Archives and Records Administration

Acct: Records Center Revolving Fund

TAFS: 88-4578 \ X (Working Capital Fund)

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

Amounts should be negative

180,385 180,588

088 - -X-4578-000

SGL Acct

Dec

Nov

4252-E- **181,972,805.96** 182,024,565.24

4252-E- **-1,583,500.97** -1,433,603.57

4972-E- **-4,297.87** -3,042.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 13 (Salaries and Expenses)

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

Amounts should be negative

17

17

420-2013-2013- -0100-000

SGL Acct

Dec

Nov

4972-E-

17,491.18

17,491.18

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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 srcs

Amounts should be negative

18 18

421-2014-2014- -2400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	18,243.17	18,243.17

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Transportation Safety Board

Lines with Abnormal Balances: 4

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ X (Salaries and Expenses)

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

Amounts should be negative

271 303

424 - -X-0310-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	131,905.28	131,905.28
4222-E-	-43,136.00	-7,564.00
4252-E-	182,039.82	178,320.62

TAFS: 95-0310 \ 15 (Salaries and Expenses)

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

Amounts should be negative

591 592

424-2015-2015- -0310-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	593,329.00	593,329.00
4972-E-	-2,012.01	-1,781.79

TAFS: 95-0310 \ 14 (Salaries and Expenses)

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

Amounts should be negative

577 578

424-2014-2014- -0310-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	577,525.00	577,525.00
4972-E-		19.65
4972-E-	-149.68	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Transportation Safety Board

Lines with Abnormal Balances: 4

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ 11 (Salaries and Expenses)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3

-3

424-2011-2011- -0310-000

SGL Acct

Dec

Nov

4801-E-

11,647.51

11,647.51

4801-E-

-2,595.00

-2,595.00

4871-E-

-11,647.51

-11,647.51

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 1

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 4010

Disc: Outlays from new authority

Amounts should be positive

-1

031- - -X-0300-000

SGL Acct

Dec

Nov

4902-E-

-689.70

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Office of Navajo and Hopi Indian Relocation
 Bureau: Office of Navajo and Hopi Indian Relocation
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 48-1100 \ X (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,004 -1,758

435 - -X-1100-000

SGL Acct

Dec

Nov

4610-E-

-2,003,562.74

-1,757,811.56

Line: 2490

Unob Bal: end of year

Amounts should be positive

-1,979 -1,735

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Commissions and Boards

Lines with Abnormal Balances: 6

Bureau: Other Commissions and Boards

Acct: Other Commissions and Boards

TAFS: 48-0700 \ X (Office of Nuclear Waste Negotiator)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7 -7

437- - -X-0700-000

SGL Acct

Dec

Nov

4201-B-

-6,540.38

-6,540.38

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-7 -7

437- - -X-0700-000

SGL Acct

Dec

Nov

4450-E-

-6,540.38

-6,540.38

Line: 2490 Unob Bal: end of year

Amounts should be positive

-7 -7

TAFS: 48-1400 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1 -1

322- - -X-1400-000

SGL Acct

Dec

Nov

4201-B-

-545.00

-545.00

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1 -1

322- - -X-1400-000

SGL Acct

Dec

Nov

4450-E-

-545.00

-545.00

Line: 2490 Unob Bal: end of year

Amounts should be positive

-1 -1

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Lines with Abnormal Balances: **6**

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Public Defender Service for the District of Columbia

Lines with Abnormal Balances: 20

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

TAFS: 95-1733 \ 15 (Federal Payment to the District of Columbia Public Defender Serv)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-71

511-2015-2015- -1733-000

SGL Acct

Dec

Nov

4972-E-

-70,564.98

Line: 1093

Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-71

511-2015-2015- -1733-000

SGL Acct

Dec

Nov

4972-E-

-70,564.98

Line: 4033

Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

71

511-2015-2015- -1733-000

SGL Acct

Dec

Nov

4972-E-

70,564.98

Line: 4054

Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-71

511-2015-2015- -1733-000

SGL Acct

Dec

Nov

4972-E-

-70,564.98

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Public Defender Service for the District of Columbia

Lines with Abnormal Balances: 20

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

TAFS: 95-1733 \ 14 (Federal Payment to the District of Columbia Public Defender Serv)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-26

511-2014-2014- -1733-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-25,691.41	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-26

511-2014-2014- -1733-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-25,691.41	

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

Amounts should be negative

26

511-2014-2014- -1733-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	25,691.41	

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-26

511-2014-2014- -1733-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-25,691.41	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Public Defender Service for the District of Columbia

Lines with Abnormal Balances: 20

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

TAFS: 95-1733 \ 13 (Federal Payment to the District of Columbia Public Defender Serv)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-29

511-2013-2013- -1733-000

SGL Acct

Dec

Nov

4972-E-

-29,224.46

Line: 1093

Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-29

511-2013-2013- -1733-000

SGL Acct

Dec

Nov

4972-E-

-29,224.46

Line: 4033

Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

29

511-2013-2013- -1733-000

SGL Acct

Dec

Nov

4972-E-

29,224.46

Line: 4054

Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-29

511-2013-2013- -1733-000

SGL Acct

Dec

Nov

4972-E-

-29,224.46

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Public Defender Service for the District of Columbia

Lines with Abnormal Balances: 20

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

TAFS: 95-1733 \ 12 (Federal Payment to the District of Columbia Public Defender Serv)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-32

511-2012-2012- -1733-000

SGL Acct

Dec

Nov

4972-E-

-32,329.59

Line: 1093

Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-32

511-2012-2012- -1733-000

SGL Acct

Dec

Nov

4972-E-

-32,329.59

Line: 4033

Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

32

511-2012-2012- -1733-000

SGL Acct

Dec

Nov

4972-E-

32,329.59

Line: 4054

Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-32

511-2012-2012- -1733-000

SGL Acct

Dec

Nov

4972-E-

-32,329.59

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Public Defender Service for the District of Columbia

Lines with Abnormal Balances: 20

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

TAFS: 95-1733 \ 11 (Federal Payment to the District of Columbia Public Defender Serv)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -26

511-2011-2011- -1733-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-25,964.64	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -26

511-2011-2011- -1733-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-25,964.64	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 26

511-2011-2011- -1733-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	25,964.64	

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -26

511-2011-2011- -1733-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-25,964.64	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund

Lines with Abnormal Balances: 23

TAFS: 60-8011 \ X (Rail Industry Pension Fund)

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

Amounts should be negative

23 23

060 - -X-8011-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4287-B-	23,471.49	23,471.49

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

Amounts should be negative

23 23

060 - -X-8011-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4287-E-	23,471.49	23,471.49

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 23

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

TAFS: 60-8237 \ 11 (Limitation on Administration)

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

Amounts should be positive

-274 -274

060-2011-2011- -8237-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-328,799.53	-328,799.53
4901-B-	55,124.82	55,124.82

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-274 -274

060-2011-2011- -8237-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-328,799.53	-328,799.53
4901-E-	55,124.82	55,124.82

Acct: National Railroad Retirement Investment Trust

TAFS: 60-8118 \ X (National Railroad Retirement Investment Trust)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-234,022 17,425

060- - -X-8118-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620-E-		17,424,597.86
4620-E-	-234,021,884.12	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-234,022 17,425

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on the Office of Inspector General

Lines with Abnormal Balances: 23

TAFS: 60-8018 \ 11 (Limitation on the Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2 -2

060-2011-2011- -8018-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	2,800.00	2,800.00
4871-E-	-2,800.00	-2,800.00
4901-E-	-2,136.86	-2,136.86

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

-393 -393

060 - -X-8010-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-393,422.20	-393,422.20

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-235,222 -235,222

050 - -X-0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	7,180,929,972.75	7,180,929,972.75
4251-B-	25,898.00	25,898.00
4384-B-	-63,667,942.00	-63,667,942.00
4398-B-	-6,495,278,274.55	-6,495,278,274.55
4801-B-	-746,689,349.49	-746,689,349.49
4801-B-	11.93	11.93
4802-B-	-6,217,356.22	-6,217,356.22
4901-B-	-104,325,325.83	-104,325,325.83

Acct: Investor Protection Fund

TAFS: 50-5567 \ X (Investor Protection Fund)

Line: 1201

BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

-4,333 2

050 - -X-5567-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114-E-	-4,333,255.32	
4114-E-		1,891.70

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 13

TAFS: 33-0100 13 \ 14 (Salaries and Expenses)

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

Amounts should be positive

-889 -889

033-2013-2014- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	1,148,287.61	1,148,287.61
4901-B-	5,796.00	5,796.00
4901-B-	-2,043,555.66	-2,043,555.66

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,573 -1,397

033-2013-2014- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	1,674,063.32	1,789,497.30
4871-E-	-33,422.74	-33,422.74
4901-E-	-3,213,705.00	-3,152,580.59

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

Amounts should be negative

3,039 3,039

033-2013-2014- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	3,072,420.92	3,072,420.92
4251-B-	-33,280.80	-33,280.80

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

Amounts should be negative

3,075 3,075

033-2013-2014- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	3,070,439.46	3,070,439.46
4251-E-	4,065.28	4,065.28

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 13

TAFS: 33-0100 \ X (Salaries and Expenses)

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

Amounts should be negative

700 863

033 - -X-0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	746,197.80	859,204.42
4251-E-		3,529.40
4251-E-	-46,493.91	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Surface Transportation Board
 Bureau: Surface Transportation Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 69-0301 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-11 -11

069-2011-2011- -0301-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-12,996.09	-12,996.09
4802-E-	2,361.69	2,361.69

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Tennessee Valley Authority

Lines with Abnormal Balances: 1

Bureau: Tennessee Valley Authority

Acct: Tennessee Valley Authority Fund

TAFS: 64-4110 \ X (Tennessee Valley Authority Fund)

Line: 1827 BA: Mand: Spending auth: Subbed for borrowing auth

Amounts should be negative

8,856 -9,364

455 - -X-4110-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4140-E-		-9,364,460.00
4140-E-	8,855,540.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Court of Appeals for Veterans Claims
 Bureau: United States Court of Appeals for Veterans Claims
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

TAFS: 95-0300 \ 11 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6

345-2011-2011- -0300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4871-E-	-5,717.76	

Acct: Court of Appeals for Veterans Claims Retirement Fund

TAFS: 95-8290 \ X (Court of Appeals for Veterans Claims Retirement Fund)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-523 -259

345- -X-8290-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620-E-	-523,011.44	-258,900.50

Line: 2490 Unob Bal: end of year

Amounts should be positive

-523 -259

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 4

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 15 (Holocaust Memorial Museum)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-15 -15

456-2015-2015- -3300-000

SGL Acct

Dec

Nov

4972-E-

-14,699.49

-14,527.54

Line: 1093 Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-15 -15

456-2015-2015- -3300-000

SGL Acct

Dec

Nov

4972-E-

-14,699.49

-14,527.54

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

Amounts should be negative

15 15

456-2015-2015- -3300-000

SGL Acct

Dec

Nov

4972-E-

14,699.49

14,527.54

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-15 -15

456-2015-2015- -3300-000

SGL Acct

Dec

Nov

4972-E-

-14,699.49

-14,527.54

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: United States Institute of Peace

Lines with Abnormal Balances: 2

TAFS: 95-1300 13 \ 14 (United States Institute of Peace)

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

Amounts should be negative

4,279 4,279

458-2013-2014- -1300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	3,955,700.68	3,955,700.68
4251-B-	323,240.86	323,240.86

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

Amounts should be negative

4,279 4,279

458-2013-2014- -1300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	3,955,700.68	3,955,700.68
4251-E-	323,240.86	323,240.86