

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

OMB 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

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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
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Dec Nov

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: House Office Buildings

Lines with Abnormal Balances: 28

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

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

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

OMB 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

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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

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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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4802-B- | -11,954,596.00 | |
| 4902-E- | 786,944.16 | |

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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 | |

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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 |

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Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 76

Bureau: Office of the Secretary

Acct: Office of the Secretary

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 |

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(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
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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 | |

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(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

OMB 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 |

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 76

Bureau: Grain Inspection, Packers and Stockyards Administration

Acct: Salaries and Expenses

TAFS: 12-2400 \ 11 (Salaries and Expenses)

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

Amounts should be positive

-12 -12

| 012-2011-2011- -2400-000 | | |
|--------------------------|------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-B- | -9,910.34 | -9,910.34 |
| 4901-B- | 0.02 | 0.02 |
| 4901-B- | -2,198.48 | -2,198.48 |

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-12 -12

| 012-2011-2011- -2400-000 | | |
|--------------------------|------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-E- | -9,910.34 | -9,910.34 |
| 4871-E- | -229.39 | -229.39 |
| 4901-E- | 0.02 | 0.02 |
| 4901-E- | -2,198.48 | -2,198.48 |

Bureau: Agricultural Marketing Service

Acct: Marketing Services

TAFS: 12-2500 \ X (Marketing Services)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-5 -5

| 012- - X-2500-000 | | |
|-------------------|------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -4,686.05 | -5,403.80 |

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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 | |

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OMB 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 srcls

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 76

Acct: Supplemental Nutrition Assistance Program

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 76

Acct: Supplemental Nutrition Assistance Program

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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -503,263.67 | -797,657.55 |

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-271 -429

| | | |
|-------------------------|--------------------|--------------------|
| 012- -X-5219-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4114-E- | -620.00 | -620.00 |

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

OMB 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

OMB 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

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

OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251-E- | 70,338.47 | 70,108.24 |

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251-E- | 1,707.63 | |
| 4251-E- | | -4,381.79 |

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

OMB 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 \ X (Operation and Maintenance, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,146 4,358

| 021- - -X-2020-000 | | |
|---------------------------|------------------------|-----------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-E- | -153,339,910.75 | -113,761,927.03 |
| 4901-E- | 142,471,924.84 | 133,697,264.04 |
| 4901-E- | -277,548.94 | -15,576,959.56 |

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

Amounts should be negative

162 162

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

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

Amounts should be negative

162 162

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

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

OMB 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
OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -282,682.68 | -257,334.37 |

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

OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251-B- | 31,435.07 | 31,435.07 |

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

OMB 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

OMB 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 sracs

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
OMB 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

OMB 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 15 \ 17 (Defense Health Program)

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

Amounts should be negative

3 2

| | | |
|---------------------------------|------------|------------|
| 097-2015-2017- -0130-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251-E- | 2,982.44 | 2,397.00 |

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

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

Amounts should be negative

162 162

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

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

Amounts should be negative

162 162

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

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

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

Amounts should be negative

455

| | | |
|---------------------------------|------------|------------|
| 097-2011-2013- -0130-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251-E- | 455,133.11 | |

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

OMB 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------------|-------------------|------------|
| 097-2010-2011- -0130-000 | | |
| 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------------|-------------------|------------|
| 097-2010-2011- -0130-000 | | |
| 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------------|----------------------|---------------|
| 097-2009-2011- -0130-000 | | |
| 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

OMB 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

OMB 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 \ 12 (Defense Health Program)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-8,844 -14,753

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------------|----------------------|----------------|
| 097-2012-2012- -0130-000 | | |
| 4802-B- | -9,441,840.84 | -9,441,840.84 |
| 4802-E- | 8,143,716.73 | 9,409,520.81 |
| 4902-E- | -7,556,425.56 | -14,726,757.87 |
| 4982-E- | 10,911.82 | 6,072.98 |

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-15,758 -18,185

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------------|-----------------------|----------------|
| 097-2011-2011- -0130-000 | | |
| 4802-B- | -6,435,613.31 | -6,435,613.31 |
| 4802-E- | 6,370,657.61 | 6,365,629.33 |
| 4902-E- | -15,739,895.27 | -18,122,351.30 |
| 4982-E- | 46,854.99 | 7,811.06 |

Acct: Environmental Restoration, Formerly Used Defense Sites

TAFS: 97-0811 \ X (Environmental Restoration, Formerly Used Defense Sites)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-13 -50

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------|-------------------|------------|
| 097- - -X-0811-000 | | |
| 4801-E- | -13,350.00 | -50,139.91 |

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

OMB 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 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)

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

Amounts should be negative

2 2

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

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

Amounts should be negative

2 2

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

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

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

Amounts should be negative

66 66

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

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

Amounts should be negative

66 66

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

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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251-E- | 160,906.49 | 160,906.49 |

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

OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251-E- | 70,161.99 | 70,161.99 |

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

OMB 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

OMB 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

OMB 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

OMB 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

OMB 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------|-----------------------|----------------|
| 097- - -X-0833-000 | | |
| 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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 250

Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

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

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

Amounts should be negative

49 49

| | | |
|---------------------------|------------------|------------|
| 097- - -X-5193-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251-B- | 49,090.65 | 49,090.65 |

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

Amounts should be negative

49 49

| | | |
|---------------------------|------------------|------------|
| 097- - -X-5193-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251-E- | 49,090.65 | 49,090.65 |

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 13 \ 15 (Aircraft Procurement, Army)

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

Amounts should be negative

23

| | | |
|---------------------------------|-------------------|------------|
| 021-2013-2015- -2031-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4222-B- | 19,475.08 | 19,475.08 |
| 4222-E- | -27,929.05 | -19,655.29 |
| 4252-E- | 31,085.00 | 180.21 |

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

OMB 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

OMB 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

OMB 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 | | |
|--------------------------|--------------|--------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
|--------------------------|--------------|--------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4252-E- | 201,566.40 | |

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

OMB 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

OMB 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

OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221-E- | -86,902.00 | -86,902.00 |
| 4251-E- | 181,423.90 | 181,423.90 |

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OMB 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

OMB 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

OMB 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 11 \ 15 (Shipbuilding and Conversion, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-105,273 -106,035

| 017-2011-2015- -1611-000 | | |
|--------------------------|--------------------------|-------------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-E- | 1,575,933,740.69 | 1,575,171,815.07 |
| 4831-E- | -1,681,207,040.31 | -1,681,207,040.31 |
| 4901-E- | 37,914,480.64 | 37,914,480.64 |
| 4931-E- | -37,914,480.64 | -37,914,480.64 |

TAFS: 17-1611 06 \ 14 (Shipbuilding and Conversion, Navy)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-440 84

| 017-2006-2014- -1611-000 | | |
|--------------------------|--------------------------|-------------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4802-B- | -1,658,505,174.13 | -1,658,505,174.13 |
| 4802-E- | 1,658,505,174.13 | 1,658,505,174.13 |
| 4902-E- | | 84,172.42 |
| 4902-E- | -440,239.43 | |

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-876 -950

| 017-2015-2015- -1611-000 | | |
|--------------------------|--------------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4802-E- | | 21,187.72 |
| 4902-E- | -875,932.00 | -970,831.31 |

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

OMB 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

OMB 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

OMB 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

OMB 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

OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -140,824.90 | -232,858.99 |

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

OMB 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

OMB 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

OMB 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

OMB 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 |

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OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251-B- | 467,057.52 | 467,057.52 |

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

OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251-E- | 148,404.68 | 397.93 |

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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -3,051,020.00 | -3,051,020.00 |

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

OMB 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

OMB 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
OMB 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

| SGL Acct | <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

| SGL Acct | <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

| SGL Acct | <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

OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -553,763.42 | -790,831.61 |

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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251-E- | 1,874,117.85 | 1,874,117.85 |

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

OMB 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

OMB 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

OMB 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
OMB 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

OMB 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

OMB 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

OMB 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

OMB 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 | | |
|--------------------------|------------|-------------|
| <u>SGL Acct</u> | <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 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <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 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <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 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <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

OMB 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

OMB 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

OMB 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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Education

Lines with Abnormal Balances: 14

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

TAFS: 91-0205 10 \ 11 (Academic Competitiveness/SMART Grant Program)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-5 -1

| 091-2010-2011- -0205-000 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | | 391.75 |
| 4902-E- | -4,748.25 | -1,000.00 |

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-5 -1

| 091-2010-2011- -0205-000 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | | 391.75 |
| 4902-E- | -4,748.25 | -1,000.00 |

Bureau: Departmental Management

Acct: Office of Inspector General

TAFS: 91-1400 \ 14 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-23 -32

| 091-2014-2014- -1400-000 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -22,613.22 | -31,536.63 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 3

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

-2 -2

| | | |
|-------------------------|------------------|------------|
| 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -51,169.00 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 234

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 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

OMB 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

OMB 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

OMB 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 | <u>Cohort: 09</u> |
| <u>SGL Acct</u> | <u>Dec</u> <u>Nov</u> |
| 4201-B- | -1,715,050.00 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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
OMB 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
OMB 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

Amounts should be negative

10,773

| 075- -X-0391-000 | <u>Dec</u> | <u>Nov</u> |
|------------------|---------------|------------|
| <u>SGL Acct</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

Amounts should be positive

-2,215 -2,294

| 075- -X-5071-000 | <u>Dec</u> | <u>Nov</u> |
|------------------|---------------|---------------|
| <u>SGL Acct</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)

Amounts should be positive

-1,918 -2,104

| 075- -X-5071-000 | <u>Dec</u> | <u>Nov</u> |
|------------------|---------------|---------------|
| <u>SGL Acct</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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 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

OMB 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 |

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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 |

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(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 | |

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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 |

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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 |

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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 |

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

Lines with Abnormal Balances: 234

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 |

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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 |

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(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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------------|--------------|--------------|
| 075-2012-2012- -0862-000 | | |
| 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------------|--------------|--------------|
| 075-2012-2012- -0862-000 | | |
| 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

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

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

Amounts should be negative

871 871

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

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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 |

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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 |

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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 |

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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 |

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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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221-E- | 5,509,375.56 | 5,509,375.56 |

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: DEC
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(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 \ 06 (National Institute of Allergy and Infectious Diseases)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-498 -498

| 075-2006-2006- -0885-000 | | |
|---------------------------------|--------------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4201-B- | 360,883.89 | 360,883.89 |
| 4901-B- | -859,153.56 | -859,153.56 |

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

Amounts should be positive

-498 -498

| 075-2006-2006- -0885-000 | | |
|---------------------------------|--------------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4201-B- | 360,883.89 | 360,883.89 |
| 4901-B- | -859,153.56 | -859,153.56 |

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-498 -498

| 075-2006-2006- -0885-000 | | |
|---------------------------------|--------------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4650-E- | -498,269.67 | -498,269.67 |

Line: 2490 Unob Bal: end of year

Amounts should be positive

-498 -498

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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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 | | |
|---------------------------------|------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221-B- | 3,393.43 | 3,393.43 |
| 4251-B- | -1,875.34 | -1,875.34 |

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

Amounts should be negative

2 2

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

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 | | |
|---------------------------------|-------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221-B- | 18,306.72 | 18,306.72 |
| 4251-B- | -12,132.97 | -12,132.97 |

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

Amounts should be negative

6 6

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

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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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
OMB 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

OMB 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
OMB 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

OMB 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

OMB 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

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(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

OMB 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

OMB 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 |

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OMB 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------------|-----------------------|----------------|
| 075-2011-2011- -0893-000 | | |
| 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------------|-----------------------|----------------|
| 075-2011-2011- -0893-000 | | |
| 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------------|---------------------|--------------|
| 075-2011-2011- -0893-000 | | |
| 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------------|---------------------|--------------|
| 075-2011-2011- -0893-000 | | |
| 4221-E- | 2,939,780.86 | 2,939,780.86 |

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OMB 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 |

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OMB 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 \ 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 |

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(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 |

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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 |

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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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251-E- | 470,376.66 | 451,107.38 |

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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 13 \ 14 (National Institutes of Health Management Fund)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,938 -2,938

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------------|----------------------|---------------|
| 075-2013-2014- -3966-000 | | |
| 4201-B- | 6,490,552.15 | 6,490,552.15 |
| 4251-B- | -3,171,229.75 | -3,171,229.75 |
| 4801-B- | -4,714,473.59 | -4,714,473.59 |
| 4802-B- | -3,257.95 | -3,257.95 |
| 4901-B- | -1,552,707.74 | -1,552,707.74 |
| 4901-B- | 13,163.25 | 13,163.25 |

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,938 -2,938

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------------|----------------------|---------------|
| 075-2013-2014- -3966-000 | | |
| 4201-B- | 6,490,552.15 | 6,490,552.15 |
| 4251-B- | -3,171,229.75 | -3,171,229.75 |
| 4801-B- | -4,714,473.59 | -4,714,473.59 |
| 4802-B- | -3,257.95 | -3,257.95 |
| 4901-B- | -1,552,707.74 | -1,552,707.74 |
| 4901-B- | 13,163.25 | 13,163.25 |

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-3,172 -2,923

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------------|----------------------|---------------|
| 075-2013-2014- -3966-000 | | |
| 4650-E- | -3,171,613.43 | -2,923,435.21 |

Line: 2490

Unob Bal: end of year

Amounts should be positive

-3,172 -2,923

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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 |

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OMB Reporting Periods

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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 |

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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: 75-1362 \ 12 (Health Surveillance and Program Support)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-3 -30

| 075-2012-2012- -1362-000 | | |
|--------------------------|------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4802-E- | 65,385.27 | 76,772.66 |
| 4902-E- | -68,612.27 | -107,056.23 |

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-3 -30

| 075-2012-2012- -1362-000 | | |
|--------------------------|------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4802-E- | 65,385.27 | 76,772.66 |
| 4902-E- | -68,612.27 | -107,056.23 |

TAFS: 75-1362 \ 11 (Health Surveillance and Program Support)

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

Amounts should be negative

2,151 2,151

| 075-2011-2011- -1362-000 | | |
|--------------------------|--------------|--------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221-B- | 2,150,845.51 | 2,150,845.51 |

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

Amounts should be negative

2,151 2,151

| 075-2011-2011- -1362-000 | | |
|--------------------------|--------------|--------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221-E- | 2,150,845.51 | 2,150,845.51 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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 |

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Dec

Nov

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

Lines with Abnormal Balances: 234

TAFS: 75-0111 \ X (Health Insurance Consumer Information)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -75 -75

| | | |
|-------------------------|-------------|-------------|
| 075- -X-0111-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4802-B- | -447,079.22 | -447,079.22 |
| 4902-E- | 371,594.52 | 371,594.52 |

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -75 -75

| | | |
|-------------------------|-------------|-------------|
| 075- -X-0111-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4802-B- | -447,079.22 | -447,079.22 |
| 4902-E- | 371,594.52 | 371,594.52 |

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6 -85

| | | |
|---------------------------------|------------|------------|
| 075-2016-2021- -0511-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-E- | -5,638.97 | -84,591.00 |

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(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 |

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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 |

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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 |

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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 |

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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 |

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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

OMB 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 \ 06 (Temporary Assistance for Needy Families)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-32

| 075-2006-2006- -1552-000 | | |
|--------------------------|-------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</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>SGL Acct</u> | <u>Dec</u> | <u>Nov</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

OMB 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: Refugee and Entrant Assistance

TAFS: 75-1503 10 \ 12 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-484 -179

| 075-2010-2012- -1503-000 | | |
|---------------------------------|----------------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4802-B- | -5,201,685.98 | -5,201,685.98 |
| 4802-E- | 351,408.62 | 364,667.92 |
| 4902-E- | 4,366,115.45 | 4,658,269.49 |

TAFS: 75-1503 09 \ 11 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-110 -151

| 075-2009-2011- -1503-000 | | |
|---------------------------------|----------------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4802-B- | -8,086,277.04 | -8,086,277.04 |
| 4802-E- | 6,768,145.30 | 6,789,139.80 |
| 4902-E- | 1,212,675.63 | 1,228,392.68 |
| 4902-E- | -5,033.64 | -82,471.16 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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

OMB 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

OMB 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

OMB 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

OMB 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

TAFS: 75-1545 \ 15 (Payments to States for Foster Care and Permanency)

Line: 1029 Unob Bal: Other balances withdrawn to Treasury

Amounts should be negative

57,825 57,825

| | | |
|---------------------------------|---------------|---------------|
| 075-2015-2015- -1545-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4351-E- | 57,824,838.00 | 57,824,838.00 |

Line: 1089 Exp Unob Bal: Other balances withdrawn to Treasury

Amounts should be negative

57,825 57,825

| | | |
|---------------------------------|---------------|---------------|
| 075-2015-2015- -1545-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4351-E- | 57,824,838.00 | 57,824,838.00 |

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,536 43,830

| | | |
|---------------------------------|---------------|---------------|
| 075-2015-2015- -1545-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4650-E- | | 43,830,142.21 |
| 4650-E- | -1,536,349.80 | |

Line: 2490 Unob Bal: end of year

Amounts should be positive

-1,536 43,830

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 234

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

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

OMB 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

OMB 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 |

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OMB 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>SGL Acct</u> | <u>Dec</u> | <u>Nov</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>SGL Acct</u> | <u>Dec</u> | <u>Nov</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>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4802-B- | -34,665.88 | -34,665.88 |

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(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 |

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(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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -929.24 | -929.24 |

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-1 -1

| | | |
|---------------------------------|----------------|------------|
| 075-2014-2015- -0128-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -929.24 | -929.24 |

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(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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -2,747.83 | |

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-3

| | | |
|-------------------------|-------------------|------------|
| 070- -X-8789-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -2,747.83 | |

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Lines with Abnormal Balances: 30

TAFS: 70-0541 \ 13 (Federal Air Marshals)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-83 -192

| | | |
|---------------------------------|-------------------|--------------------|
| 070-2013-2013- -0541-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -83,206.82 | -192,428.52 |
| 4982-E- | 675.48 | |

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(Dollars in Thousands)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Lines with Abnormal Balances: **30**

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 | | |
|---------------------------------|-------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
|---------------------------------|-------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
|---------------------------------|-------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
|---------------------------------|-------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4972-E- | -22,473.95 | |
| 4972-E- | | 4,877.79 |

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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -1,608.06 | |

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

OMB 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
OMB 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

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

OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4901-E- | -930,309.88 | -930,309.88 |

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

OMB 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

OMB 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
OMB 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

OMB 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>Dec</u> | <u>Nov</u> |
|---------------------------------|-------------------|-------------------|
| <u>SGL Acct</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
OMB 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
OMB 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

OMB 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

OMB 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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Employment and Training Administration

Acct: Community Service Employment for Older Americans

TAFS: 16-0175 13 \ 14 (Community Service Employment for Older Americans)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1 -1

| | | |
|---------------------------------|------------|------------|
| 016-2013-2014- -0175-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -510.18 | -510.18 |

TAFS: 16-0175 12 \ 13 (Community Service Employment for Older Americans)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-15 -15

| | | |
|---------------------------------|------------|------------|
| 016-2012-2013- -0175-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -15,000.00 | -15,000.00 |

Acct: Federal Unemployment Benefits and Allowances

TAFS: 16-0326 \ 15 (Federal Unemployment Benefits and Allowances)

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed sracs

Amounts should be negative

1,383 1,383

| | | |
|---------------------------------|--------------|--------------|
| 016-2015-2015- -0326-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4222-B- | 1,382,881.53 | 1,382,881.53 |

TAFS: 16-0326 \ 14 (Federal Unemployment Benefits and Allowances)

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed sracs

Amounts should be negative

26 26

| | | |
|---------------------------------|-------------|-------------|
| 016-2014-2014- -0326-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4222-B- | 660,542.57 | 660,542.57 |
| 4222-E- | -634,050.57 | -634,050.57 |

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

OMB 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
OMB 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

OMB 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------------|--------------------|-------------------|
| 016-2011-2011- -0172-000 | | |
| 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------|------------------------|-------------------|
| 016- - -X-8042-000 | | |
| 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
OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700 \ 15 (Salaries and Expenses)

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

Amounts should be negative

2,730 2,730

| | | |
|---------------------------------|--------------|--------------|
| 016-2015-2015- -1700-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4222-B- | 2,729,625.73 | 2,729,625.73 |

TAFS: 16-1700 \ 14 (Salaries and Expenses)

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

Amounts should be negative

15 15

| | | |
|---------------------------------|------------|------------|
| 016-2014-2014- -1700-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4222-B- | 40,955.64 | 40,955.64 |
| 4222-E- | -25,835.07 | -25,835.07 |

Bureau: Office of Workers' Compensation Programs

Acct: Salaries and Expenses

TAFS: 16-0163 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-10 -10

| | | |
|---------------------------------|------------|------------|
| 016-2012-2012- -0163-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -10,119.50 | -10,119.50 |

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

OMB 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

OMB 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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 39

TAFS: 16-0165 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-148 -157

| 016-2011-2011- -0165-000 | | |
|---------------------------------|--------------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4802-B- | -306,164.13 | -306,164.13 |
| 4802-B- | 306,164.13 | 306,164.13 |
| 4802-E- | 306,164.13 | 306,164.13 |
| 4802-E- | -306,164.13 | -306,164.13 |
| 4902-E- | 185,411.50 | 115,269.00 |
| 4902-E- | -333,163.00 | -272,641.00 |

TAFS: 16-8131 \ X (Gifts and Bequests)

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

Amounts should be positive

-17 -17

| 016- -X-8131-000 | | |
|-------------------------|-------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-B- | 8,145.00 | 8,145.00 |
| 4901-B- | -24,678.89 | -24,678.89 |

Acct: Veterans Employment and Training

TAFS: 16-0164 \ 13 (Veterans Employment and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3 -3

| 016-2013-2013- -0164-000 | | |
|---------------------------------|------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4802-B- | -7,144.13 | -7,144.13 |
| 4802-E- | 7,144.13 | 7,144.13 |
| 4902-E- | | 0.04 |
| 4902-E- | -4,216.19 | -3,271.05 |
| 4982-E- | 945.18 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working Capital Fund

Lines with Abnormal Balances: 39

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 17

Bureau: Administration of Foreign Affairs

Acct: Foreign Service Retirement and Disability Fund

TAFS: 19-8186 \ X (Foreign Service Retirement and Disability Fund)

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

Amounts should be positive

-50 64

| | | |
|-------------------------|-------------------|------------|
| 019- -X-8186-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4620-E- | | 63,641.33 |
| 4620-E- | -50,366.35 | |

Line: 2490 Unob Bal: end of year

Amounts should be positive

-50 64

Bureau: International Commissions

Acct: Salaries and Expenses, IBWC

TAFS: 19-1069 \ 13 (Salaries and Expenses, IBWC)

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

Amounts should be positive

-700 -700

| | | |
|---------------------------------|--------------------|-------------|
| 019-2013-2013- -1069-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-B- | 28,159.65 | 28,159.65 |
| 4801-B- | -727,798.52 | -727,798.52 |

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

Amounts should be negative

1,067 1,067

| | | |
|---------------------------------|---------------------|--------------|
| 019-2013-2013- -1069-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221-B- | -28,159.65 | -28,159.65 |
| 4251-B- | 1,095,607.14 | 1,095,607.14 |

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

OMB 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

OMB 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

OMB 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 \ X (Research and Technology)

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

Amounts should be negative

169 169

| 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

Amounts should be negative

47 47

| 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

Amounts should be negative

47 41

| 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

OMB 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

OMB 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

OMB 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 \ 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

OMB 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

OMB 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

OMB 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>Dec</u> | <u>Nov</u> |
|------------------------------|----------------------|-------------------|
| <u>SGL Acct</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

OMB 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

OMB 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 | | <u>Cohort: 15</u> | |
|------------------|--------------|--------------------------|-------------------|
| <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 | | <u>Cohort: 15</u> | |
|------------------|--|--------------------|------------|
| <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 | | <u>Cohort: 15</u> | |
|------------------|--|--------------------------|-------------------|
| <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
OMB 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: 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
OMB 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
OMB 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

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 | | |

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OMB 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 | <u>Cohort: 12</u> | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | <u>Cohort: 10</u> | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | <u>Cohort: 10</u> | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | <u>Cohort: 10</u> | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221-B- | 156,572,217.37 | 156,572,217.37 |

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

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(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 | <u>Cohort: 09</u> | |
| <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 | <u>Cohort: 08</u> | |
| <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 | <u>Cohort: 08</u> | |
| <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 | <u>Cohort: 08</u> | |
| <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
OMB 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

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

OMB 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 | |
|-------------------------|------------------------|-------------------|------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 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 | |
|-------------------------|--------------------|-------------------|------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 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 | |
|-------------------------|------------------------|-------------------|------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201-B- | -179,536,920.89 | -179,536,920.89 | |

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 03

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-83,120 -83,120

| 069- -X-4123-000 | | Cohort: 03 | |
|-------------------------|-----------------------|-------------------|------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201-B- | -83,119,565.47 | -83,119,565.47 | |

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

OMB 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: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,968

| | | |
|-------------------------|----------------------|------------|
| 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

Amounts should be positive

-1,968

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,858 -1,314,858

| | | |
|-------------------------|--------------------------|--------------------------|
| 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

Amounts should be positive

-788

| | | |
|-------------------------|--------------------|------------|
| 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

Amounts should be positive

-788

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

OMB 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 Cohort: 13 | | |
|---|-----------------------|----------------|
| <u>SGL Acct</u> | <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 Cohort: 12 | | |
|---|------------------------|-----------------|
| <u>SGL Acct</u> | <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 Cohort: 12 | | |
|---|----------------------|---------------|
| <u>SGL Acct</u> | <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 Cohort: 12 | | |
|---|----------------------|---------------|
| <u>SGL Acct</u> | <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

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(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-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 |

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OMB 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

OMB 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-8083-006 | | |
| 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

OMB 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

OMB 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>Dec</u> | <u>Nov</u> |
|-----------------------------|--------------|-----------------|-----------------|
| <u>SGL Acct</u> | <u>Cat B</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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 174
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

| | | | |
|-------------------|----------------------|--------|----------------------------|
| Line: 2190 | Obligations incurred | | |
| | -4,203 | -5,936 | Amounts should be positive |

| | | | |
|-------------------|--------------------------------|----------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | |
| | -454,417 | -454,417 | Amounts should be positive |

| | | | |
|-----------------------------|--|------------------------|-----------------|
| 069-014- -X-8083-011 | | | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4450-E- | | 791,639.00 | 791,639.00 |
| 4450-E- | | 203,383.37 | 203,383.37 |
| 4450-E- | | -454,416,996.12 | -454,416,996.12 |

| | | | |
|-------------------|-----------------------|----------|----------------------------|
| Line: 2490 | Unob Bal: end of year | | |
| | -416,930 | -415,197 | Amounts should be positive |

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

OMB 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

OMB 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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 174

TAFS: 20-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,175 -5,175

| 069-020- -X-8083-009 | | | |
|-----------------------------|--|----------------------|---------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4137-B- | | -8,131,899.13 | -8,131,899.13 |
| 4137-B- | | 8,492,461.93 | 8,492,461.93 |
| 4201-B- | | 3,007,361.15 | 3,007,361.15 |
| 4801-B- | | -8,532,364.29 | -8,532,364.29 |
| 4901-B- | | -10,166.00 | -10,166.00 |

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-4

| 069-020- -X-8083-009 | | | |
|-----------------------------|--------------|----------------------|---------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-B- | 011 | -8,532,364.29 | -8,532,364.29 |
| 4801-E- | 011 | 6,913,882.35 | 7,853,112.44 |
| 4901-B- | 011 | -10,166.00 | -10,166.00 |
| 4901-E- | 011 | 667,527.51 | 332,558.57 |
| 4902-E- | 011 | 956,832.40 | 356,528.95 |

Line: 2190 Obligations incurred

Amounts should be positive

-4

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-5,175 -5,175

| 069-020- -X-8083-009 | | | |
|-----------------------------|--|----------------------|---------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4450-E- | | -5,174,606.34 | -5,174,606.34 |

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

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 174

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-261 -1,397

| 069-095- -X-8083-067 | | | |
|-----------------------------|--------------|----------------------|---------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-B- | 011 | -1,222,284.96 | -1,222,284.96 |
| 4801-E- | 011 | 796,493.46 | 531,561.59 |
| 4901-B- | 011 | -1,252,112.50 | -1,252,112.50 |
| 4901-E- | 011 | 276,608.77 | |
| 4901-E- | 011 | | -594,785.43 |
| 4902-E- | 011 | 1,140,368.60 | 1,140,342.48 |

Line: 2190 Obligations incurred

Amounts should be positive

-261 -1,397

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-261 -1,397

| 069-095- -X-8083-067 | | | |
|-----------------------------|--|----------------------|---------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4801-B- | | -1,222,284.96 | -1,222,284.96 |
| 4801-E- | | 796,493.46 | 531,561.59 |
| 4901-B- | | -1,252,112.50 | -1,252,112.50 |
| 4901-E- | | 276,608.77 | |
| 4901-E- | | | -594,785.43 |
| 4902-E- | | 1,140,368.60 | 1,140,342.48 |

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

OMB 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
OMB 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
OMB 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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 174

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

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
OMB 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

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

OMB 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 | | | Cohort: 10 | |
| <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 | | | Cohort: 09 | |
| <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 | | | Cohort: 07 | |
| <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
OMB 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
OMB 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 | | <u>Cohort: 03</u> | |
| <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 | | <u>Cohort: 02</u> | |
| <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 | | <u>Cohort: 02</u> | |
| <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
OMB 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> | |
| <u>SGL Acct</u> | <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> | |
| <u>SGL Acct</u> | <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> | |
| <u>SGL Acct</u> | <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> | |
| <u>SGL Acct</u> | <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

OMB 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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 22

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 14 \ 15 (General Administration)

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

Amounts should be positive

-69 -69

| | | |
|---------------------------------|-------------------|-------------------|
| 036-2014-2015- -0142-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-B- | -69,237.09 | -69,237.09 |

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1 -1

| | | |
|---------------------------------|-------------------|-------------------|
| 036-2014-2015- -0142-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -771.39 | -771.39 |

TAFS: 36-0142 \ X (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-29 -26

| | | |
|-------------------------|-------------------|-------------------|
| 036- -X-0142-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4901-E- | -28,932.27 | -25,610.38 |

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

OMB 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
OMB 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

OMB 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

OMB 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

OMB 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------|--------------------|-------------|
| 021- - -X-5095-000 | | |
| 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------|--------------------|-------------|
| 021- - -X-5095-000 | | |
| 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------|--------------------|------------|
| 021- - -X-5285-000 | | |
| 4114-E- | -285,677.07 | -1,427.07 |

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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -1,213.00 | -1,213.00 |

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

OMB 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

OMB 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 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

OMB 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

OMB 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>Dec</u> | <u>Nov</u> |
|-------------------------|-------------------|-------------------|
| <u>SGL Acct</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

OMB 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

OMB 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

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

OMB 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

OMB 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
OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4972-E- | 1,779.25 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 14 \ 19 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-323,348 -110,803

| 072-2014-2019- -1037-000 | <u>Dec</u> | <u>Nov</u> |
|--------------------------|------------------------|----------------|
| <u>SGL Acct</u> | | |
| 4801-E- | -479,924,776.15 | -26,911,707.62 |
| 4871-E- | -2,639,979.55 | -884,900.37 |
| 4881-E- | 983,881.01 | |
| 4901-E- | 158,233,331.26 | |
| 4901-E- | | -83,006,860.66 |

TAFS: 72-1037 10 \ 12 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5 -2

| 072-2010-2012- -1037-000 | <u>Dec</u> | <u>Nov</u> |
|--------------------------|------------------|------------|
| <u>SGL Acct</u> | | |
| 4801-E- | -4,761.75 | -2,289.08 |

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

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Financing Program

Lines with Abnormal Balances: 75

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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -701.10 | -701.10 |

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

OMB 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

OMB 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|------------------------------|------------|------------|
| 011-021-2012-2012- -1081-000 | | |
| 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|------------------------------|---------------|---------------|
| 011-057-2012-2012- -1081-000 | | |
| 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|------------------------------|------------|------------|
| 011-057-2012-2012- -1081-000 | | |
| 4902-E- | -800.00 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 75

TAFS: 72-1021 12 \ 13 (Development Assistance Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7 -42

| | | |
|---------------------------------|-------------------|-------------------|
| 072-2012-2013- -1021-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-E- | -6,551.55 | -41,975.74 |

TAFS: 72-1021 11 \ 12 (Development Assistance Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-16 -141

| | | |
|---------------------------------|-------------------|--------------------|
| 072-2011-2012- -1021-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-E- | -16,263.26 | -141,257.08 |

TAFS: 72-1021 10 \ 11 (Development Assistance Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-392 -700

| | | |
|---------------------------------|--------------------|--------------------|
| 072-2010-2011- -1021-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-E- | -391,990.29 | -399,581.60 |
| 4871-E- | | -300,000.00 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: **75**

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-119,941 -119,930

| 072- -X-1021-000 | <u>Dec</u> | <u>Nov</u> |
|-------------------------|------------------------|-------------------|
| <u>SGL Acct</u> | | |
| 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
OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -32,657.55 | -32,657.55 |

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

OMB 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
OMB 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 11 \ 12 (Operating Expenses of the Agency for International Development

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-10 -8

| | | |
|---------------------------------|------------------|------------|
| 072-2011-2012- -1000-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -9,681.24 | -8,220.65 |

TAFS: 72-1000 10 \ 16 (Operating Expenses of the Agency for International Development

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

Amounts should be positive

-6 -6

| | | |
|---------------------------------|------------------|------------|
| 072-2010-2016- -1000-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-B- | -653.77 | -653.77 |
| 4901-B- | -5,083.00 | -5,083.00 |

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-301 -301

| | | |
|---------------------------------|--------------------|-------------|
| 072-2010-2016- -1000-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-E- | -4,009.37 | -4,009.39 |
| 4871-E- | -291,763.49 | -291,763.47 |
| 4901-E- | -5,082.99 | -5,082.99 |

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

OMB 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 10 \ 14 (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

2 2

| | | |
|---------------------------------|------------|------------|
| 072-2010-2014- -1000-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221-B- | 1,691.83 | 1,691.83 |

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

Amounts should be negative

2 2

| | | |
|---------------------------------|------------|------------|
| 072-2010-2014- -1000-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221-E- | 1,691.83 | 1,691.83 |

TAFS: 72-1000 07 \ 11 (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

101 101

| | | |
|---------------------------------|------------|------------|
| 072-2007-2011- -1000-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221-B- | 100,909.00 | 100,909.00 |

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

Amounts should be negative

101 101

| | | |
|---------------------------------|------------|------------|
| 072-2007-2011- -1000-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221-E- | 100,909.00 | 100,909.00 |

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

OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-E- | -1,337.48 | |

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

OMB 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
OMB 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>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221-B- | 17,679.56 | 17,679.56 |

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

OMB 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>Cohort: 16</u> | |
| <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

OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4397-B- | 3,587,324,938.19 | 3,587,324,938.19 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Office of Inspector General

Lines with Abnormal Balances: 2

TAFS: 49-0301 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

OMB 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

OMB 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
OMB 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
OMB 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 | <u>Cohort: 98</u> | |
| <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 | <u>Cohort: 96</u> | |
| <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 | <u>Cohort: 96</u> | |
| <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 | <u>Cohort: 95</u> | |
| <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
OMB 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
OMB 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
OMB 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
OMB 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 | Cohort: 92 | |
| <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 | Cohort: 92 | |
| <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 | Cohort: 92 | |
| <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 | Cohort: 16 | |
| <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
OMB 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

OMB 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
OMB 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

OMB 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
OMB 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
OMB 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 srcs

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

OMB 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 | <u>Cohort: 01</u> | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4143-E- | -700,000.00 | |

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

OMB 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

OMB 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

OMB 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
OMB 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 | <u>Cohort: 10</u> | |
| <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 | <u>Cohort: 09</u> | |
| <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 | <u>Cohort: 09</u> | |
| <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 | <u>Cohort: 08</u> | |
| <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 | <u>Cohort: 08</u> | |
| <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

OMB 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

OMB 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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Bureau of Consumer Financial Protection

Lines with Abnormal Balances: 1

Bureau: Bureau of Consumer Financial Protection

Acct: Bureau of Consumer Financial Protection Fund

TAFS: 95-5577 \ X (Bureau of Consumer Financial Protection Fund)

Line: 4100

Mand: Outlays from new authority

Amounts should be positive

-1

| | | |
|-------------------|------------|------------|
| 581- - X-5577-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -1,498.77 | |

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

OMB 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

OMB 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

| SGL Acct | <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

| SGL Acct | <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

| SGL Acct | <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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801-E- | -27,973.70 | -27,973.70 |

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

OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4972-E- | -35,407.99 | -35,407.99 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 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
OMB 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 srcs

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

OMB 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 srcs

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

OMB 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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Election Assistance Commission

Lines with Abnormal Balances: 2

Bureau: Election Assistance Commission

Acct: Salaries and Expenses

TAFS: 95-1650 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-72 -72

| | | |
|---------------------------------|-------------------|-------------------|
| 525-2013-2013- -1650-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -72,172.78 | -72,172.78 |

Acct: Election Reform Programs

TAFS: 95-1651 \ X (Election Reform Programs)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-2

| | | |
|-------------------------|-------------------|-------------------|
| 525- -X-1651-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -1,520.54 | |

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

OMB 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

OMB 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

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-30,521

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 95</u> |
| <u>SGL Acct</u> | |
| 4149-B- | <u>Dec</u> <u>Nov</u> |
| | -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

Amounts should be positive

-191

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 93</u> |
| <u>SGL Acct</u> | |
| 4149-B- | <u>Dec</u> <u>Nov</u> |
| | -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

Amounts should be positive

-1,834

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 16</u> |
| <u>SGL Acct</u> | |
| 4610-E- | <u>Dec</u> <u>Nov</u> |
| | -1,833,918.54 |

Line: 2490 Unob Bal: end of year

Amounts should be positive

-852

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank 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

OMB 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 | <u>Cohort: 15</u> | |
| <u>SGL Acct</u> | <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 | <u>Cohort: 15</u> | |
| <u>SGL Acct</u> | <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 | <u>Cohort: 14</u> | |
| <u>SGL Acct</u> | <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
OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Direct Loan Financing Account

Lines with Abnormal Balances: 63

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

OMB 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
OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank 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

OMB 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

-39,453

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 08</u> |
| <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 | <u>Cohort: 08</u> |
| <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 | <u>Cohort: 01</u> |
| <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

OMB 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

OMB 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
OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Guaranteed Loan Financing Account
 Line: 3050 Ob Bal: EOY: Unpaid obligations

Lines with Abnormal Balances: 63

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
 252 152

Amounts should be negative

| 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
 -90,388 -90,388

Amounts should be positive

| 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
 -3,509 -3,509

Amounts should be positive

| 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

OMB 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

OMB 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

OMB 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 | | |
|---------------------------------|-------------------|-------------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4252-E- | 47,627.63 | |
| 4972-E- | -18,629.92 | -17,503.84 |

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

OMB 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

OMB 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

OMB 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

OMB 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 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

OMB 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 | <u>Dec</u> | <u>Nov</u> |
|--------------------------|----------------------|---------------|
| <u>SGL Acct</u> | | |
| 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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Trade Commission

Lines with Abnormal Balances: 1

Bureau: International Trade Commission

Acct: Salaries and Expenses

TAFS: 34-0100 \ X (Salaries and Expenses)

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

Amounts should be negative

830

832

| | | |
|-------------------------|-------------------|-------------------|
| 034- -X-0100-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4972-E- | 829,591.17 | 831,806.75 |

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

(Dollars in Thousands)

Dec

Nov

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating Expenses

Lines with Abnormal Balances: 4

TAFS: 88-0300 \ X (Operating Expenses)

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

Amounts should be negative

2 2

| | | |
|-------------------------|------------|------------|
| 088- -X-0300-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4252-E- | 2,313.36 | 2,313.36 |

TAFS: 88-0300 \ 15 (Operating Expenses)

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

Amounts should be negative

1,598 1,686

| | | |
|---------------------------------|--------------|--------------|
| 088-2015-2015- -0300-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4252-E- | 1,737,624.97 | 1,737,624.97 |
| 4972-E- | -139,731.07 | -51,306.53 |

TAFS: 88-0300 \ 14 (Operating Expenses)

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

Amounts should be negative

52 52

| | | |
|---------------------------------|------------|------------|
| 088-2014-2014- -0300-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4252-E- | 49,933.23 | 49,933.23 |
| 4972-E- | 1,701.47 | 1,737.89 |

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

OMB 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 | <u>Dec</u> | <u>Nov</u> |
|-------------------|-----------------------|----------------|
| <u>SGL Acct</u> | | |
| 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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4972-E- | 17,491.18 | 17,491.18 |

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

OMB 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
OMB 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

OMB 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 | | |
|---------------------------------|-------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -689.70 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Office of Government Ethics

Lines with Abnormal Balances: 2

Bureau: Office of Government Ethics

Acct: Salaries and Expenses

TAFS: 95-1100 \ 15 (Salaries and Expenses)

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

Amounts should be negative

40 40

| | | |
|---------------------------------|-------------------|-------------------|
| 434-2015-2015- -1100-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4252-E- | 40,100.31 | 40,100.31 |
| 4972-E- | -394.92 | -394.92 |

TAFS: 95-1100 \ 12 (Salaries and Expenses)

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

Amounts should be negative

16 16

| | | |
|---------------------------------|-------------------|-------------------|
| 434-2012-2012- -1100-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4252-E- | 15,905.16 | 15,905.16 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Office of Navajo and Hopi Indian Relocation
 Bureau: Office of Navajo and Hopi Indian Relocation
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 48-1100 \ X (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,004 -1,758

| | | |
|---------------------------|----------------------|----------------------|
| 435- - -X-1100-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

TAFS: 62-0100 \ 15 (Salaries and Expenses)

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

Amounts should be negative

40 40

| 062-2015-2015- -0100-000 | | |
|---------------------------------|-------------------|-------------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4252-E- | 40,999.74 | 40,999.74 |
| 4972-E- | -1,154.59 | -1,149.39 |

TAFS: 62-0100 \ 14 (Salaries and Expenses)

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

Amounts should be negative

553 554

| 062-2014-2014- -0100-000 | | |
|---------------------------------|-------------------|-------------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4252-E- | 552,128.32 | 552,128.32 |
| 4972-E- | 536.28 | 1,459.01 |

TAFS: 62-0100 \ 13 (Salaries and Expenses)

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

Amounts should be negative

1 1

| 062-2013-2013- -0100-000 | | |
|---------------------------------|-------------------|-------------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4972-E- | 587.32 | 587.32 |

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

OMB 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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4972-E- | -70,564.98 | |

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

OMB 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 sracs

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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4972-E- | -29,224.46 | |

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

OMB 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4972-E- | -32,329.59 | |

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

Amounts should be negative

32

| | | |
|--------------------------|-------------------|------------|
| 511-2012-2012- -1733-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 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 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4972-E- | -32,329.59 | |

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

OMB 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 sracs

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
OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Dual Benefits Payments Account

Lines with Abnormal Balances: 23

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -338 -338

| 060-2015-2015- -0111-000 | | |
|--------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4972-E- | -337,687.39 | -393,422.20 |
| 4972-E- | | 55,791.66 |

Acct: Railroad Unemployment Insurance Extended Benefit Payments
 TAFS: 60-0117 \ X (Railroad Unemployment Insurance Extended Benefit Payments)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -32 -19

| 060- -X-0117-000 | | |
|------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -32,423.57 | -18,817.43 |

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -32 -19

| 060- -X-0117-000 | | |
|------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4902-E- | -32,423.57 | -18,817.43 |

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

OMB 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

OMB 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

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 23

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

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

OMB 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------|-------------------|-------------------|
| 050- - -X-0100-000 | | |
| 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

| SGL Acct | <u>Dec</u> | <u>Nov</u> |
|--------------------|---------------|------------|
| 050- - -X-5567-000 | | |
| 4114-E- | -4,333,255.32 | |
| 4114-E- | | 1,891.70 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 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

OMB 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

OMB 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

OMB 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

OMB 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 |