



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 8

Bureau: Library of Congress

Acct: Books for the Blind and Physically Handicapped, Salaries and Exp

**TAFS: 03-0141 \ 14 (Books for the Blind and Physically Handicapped: Salaries and Exp)**

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

Amounts should be negative

8

<b>003-2014-2014- -0141-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4287-E-C	8,173.31					

Acct: Cooperative Acquisitions Program Revolving Fund

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

Line: 4010                      Disc: Outlays from new authority

Amounts should be positive

-238

<b>003- - -X-4325-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-238,048.23					

Bureau: Government Publishing Office

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

-9,122

-11,168

<b>004- - -X-4505-001</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-11,954,596.00			-11,954,596.00		
4902-E-C	2,832,761.49			786,944.16		

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Agency: Legislative Branch

Lines with Abnormal Balances: 8

Bureau: Government Accountability Office

Acct: Salaries and Expenses

**TAFS: 05-0107 \ 15 (Salaries and Expenses)**

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

6                      15                      16                      -6                      -6

005-2015-2015- -0107-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4252-E-D	<b>-5,510.90</b>	-5,510.90	-5,510.90	-5,510.90	-5,510.90
4972-E-C	<b>11,832.49</b>	20,157.86	21,690.21		

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Mar                  Feb                  Jan                  Dec                  Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 1

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                  -2                                  -2

<b>010-2012-2012- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-1,583.36</b>	-1,583.36		-1,583.36		

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

Lines with Abnormal Balances: 54

**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                      -6                      -6                      -6

<b>012-2012-2012- -0115-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-5,596.57</b>	-5,596.57	-5,596.57	-5,596.57	-5,596.57	-5,596.57

**TAFS: 12-0120 \ 13 (Departmental Administration)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -1                      -2                      -2                      -2                      -3

<b>012-2013-2013- -0120-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C	<b>7,416.86</b>	7,198.54	7,192.43	7,192.38	7,004.85	
4902-E-D	<b>-8,100.46</b>	-9,507.39	-9,532.73	-9,532.79	-10,172.11	

**TAFS: 12-0122 \ 11 (Office of the Assistant Secretary for Congressional Relations)**

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

<b>012-2011-2011- -0122-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-612.43</b>	-612.43	-612.43	-612.43	-612.43	

**TAFS: 12-0124 \ 11 (Office of the Under Secretary for Research, Education and Econom)**

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

<b>012-2011-2011- -0124-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-749.63</b>	-749.63	-749.63	-749.63	-749.63	

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(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 54

**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                      -1                      -1                      -1

012-2011-2011- -0126-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-749.63</b>	-749.63	-749.63	-749.63	-749.63	

**TAFS: 12-0127 \ 11 (Office of the Under Secretary for Rural Development)**

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

012-2011-2011- -0127-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-749.52</b>	-749.52	-749.52	-749.52	-749.52	

**TAFS: 12-0128 \ 11 (Office of the Under Secretary for Natural Resources and Environm)**

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

012-2011-2011- -0128-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-749.63</b>	-749.63	-749.63	-749.63	-749.63	

**TAFS: 12-0129 \ 11 (Office of the Under Secretary for Food, Nutrition and Consumer S)**

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

012-2011-2011- -0129-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-749.63</b>	-749.63	-749.63	-749.63	-749.63	









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Agency: Department of Agriculture

Lines with Abnormal Balances: 54

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

**TAFS: 12-1600 \ 11 (Salaries and Expenses)**

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

-22                      172                      135                      245                      305

<b>012-2011-2011- -1600-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-1,027,823.38</b>	-1,027,823.38	-1,027,823.38	-1,027,823.38	-1,027,823.38	-1,027,823.38
4802-E-C	<b>1,019,823.38</b>	1,019,823.38	1,019,823.38	1,019,823.38	1,019,823.38	1,027,823.38
4802-E-D	<b>-6,586.00</b>	-6,586.00	-6,586.00	-6,586.00	-6,586.00	
4902-E-C	<b>23,756.51</b>	217,185.94	224,685.84	347,367.00	386,759.50	
4902-E-D	<b>-30,769.76</b>	-30,769.76	-174,832.34	-187,227.04	-180,915.73	
4982-E-C			99,323.03	99,323.03	99,323.03	

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                      -12                      -12                      -12

<b>012-2011-2011- -2400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-9,910.34</b>	-9,910.34	-9,910.34	-9,910.34	-9,910.34	-9,910.34
4901-B-C	<b>0.02</b>	0.02	0.02	0.02	0.02	0.02
4901-B-D	<b>-2,198.48</b>	-2,198.48	-2,198.48	-2,198.48	-2,198.48	-2,198.48

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Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Marketing Services

Lines with Abnormal Balances: 54

**TAFS: 12-2500 \ 11 (Marketing Services)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -37                      22                      21                      28                      28

<b>012-2011-2011- -2500-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>283,571.60</b>	283,032.55	281,816.92	281,816.92	281,816.92	
4801-E-D		-1,038,783.95	-1,038,967.41	-1,038,967.41	-1,038,967.41	
4871-E-D	<b>-76,972.81</b>	-17,827.63	-17,687.08	-10,652.83	-10,652.83	
4881-E-C	<b>2,935.66</b>	2,935.66	3,107.75	3,107.75	3,107.75	
4881-E-D	<b>-17.29</b>	-17.29				
4901-E-C	<b>123.19</b>	1,036,288.07	1,050,459.69	1,050,459.69	1,050,459.69	
4901-E-D	<b>-246,327.90</b>	-243,169.78	-243,169.78	-243,169.78	-243,169.78	
4971-E-D			-14,171.62	-14,171.62	-14,171.62	

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

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 74                      74                      74                      74                      74

<b>012- - -X-5209-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>123,922.78</b>	123,922.78	123,922.78	123,922.78	123,922.78	
4251-B-D	<b>-50,000.00</b>	-50,000.00	-50,000.00	-50,000.00	-50,000.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 74                      74                      74                      74                      74

<b>012- - -X-5209-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>123,922.78</b>	123,922.78	123,922.78	123,922.78	123,922.78	
4251-E-D	<b>-50,000.00</b>	-50,000.00	-50,000.00	-50,000.00	-50,000.00	

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Agency: Department of Agriculture

Lines with Abnormal Balances: **54**

Bureau: Farm Service Agency

Acct: Salaries and Expenses

**TAFS: 12-0600 \ 15 (Salaries and Expenses)**

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

1

<b>012-2015-2015- -0600-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>89,710.00</b>	89,710.00	89,710.00	89,710.00	89,710.00	89,710.00
4222-E-D	<b>-89,710.00</b>	-89,710.00	-89,710.00	-89,710.00	-89,710.00	-89,710.00
4252-E-C	<b>850.00</b>		193.00	193.00	193.00	

Acct: Agricultural Credit Insurance Fund Liquidating Account

**TAFS: 12-4140 \ X (Agricultural Credit Insurance Fund Liquidating Account)**

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

31                      31                      -68

<b>012- - -X-4140-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4277-E-C	<b>31,499.35</b>	31,499.35				
4277-E-D			-67,647.36			

Acct: Commodity Credit Corporation Fund

**TAFS: 12-4336 \ X (Commodity Credit Corporation Fund)**

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

5,923                      3,575                      -656                      -656

<b>012- - -X-4336-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>8,015,590.01</b>	6,507,779.28	5,885,240.38	4,231,375.43		
4225-E-D	<b>-656,020.73</b>	-656,020.73	-656,020.73	-656,020.73		
4251-E-D	<b>-1,436,845.91</b>	-2,276,403.85	-5,885,240.38	-4,231,375.43		





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Agency: Department of Agriculture

Lines with Abnormal Balances: **54**

Bureau: Rural Development

Acct: Salaries and Expenses

**TAFS: 12-0403 \ 11 (Salaries and Expenses)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

**-42**                      -42                      32                      24                      22

012-2011-2011- -0403-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4802-B-C	<b>-2,178.92</b>	-2,178.92	-2,178.92	-2,178.92	-2,178.92
4802-E-C	<b>1,896.88</b>	1,896.88	1,896.88	1,928.12	2,178.92
4902-E-C			32,217.87	24,388.16	22,390.76
4902-E-D	<b>-41,277.37</b>	-41,350.17			





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

Lines with Abnormal Balances: 54

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-1,484                      -1,925                      -2,048                      -2,406                      -2,456

<b>012-2013-2013- -2900-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-533,756.45	-533,756.45	-533,756.45	-533,756.45	-533,756.45	-533,756.45
4802-E-C	130,061.78	329,485.81	464,158.25	533,756.45	533,756.45	533,756.45
4902-E-C	631,217.42	624,545.76	470,610.65	201,446.06	175,300.46	175,300.46
4902-E-D	-1,711,216.94	-2,344,993.62	-2,449,185.92	-2,607,395.07	-2,630,806.46	-2,630,806.46

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

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
97                                      97                                      -1                                      -1                                      -1

<b>012-2012-2012- -2900-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	146,816.20	146,816.20	146,816.20	146,816.20	146,816.20	146,816.20
4222-E-D	-48,167.20	-48,167.20	-146,816.20	-146,816.20	-146,816.20	-146,816.20
4972-E-D	-1,159.60	-1,159.60	-1,159.60	-1,159.60	-1,159.60	-1,159.60

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-24                                      -12                                      -12                                      -7                                      -4

<b>012-2011-2011- -2900-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-340,269.28	-340,269.28	-340,269.28	-340,269.28	-340,269.28	-340,269.28
4802-E-C	16,948.65	17,662.68	17,662.68	17,662.68	186,864.60	186,864.60
4802-E-D		-17,436.46	-15,926.88	-12,107.19		
4902-E-C	299,539.26	327,932.87	326,710.79	327,216.58	149,416.22	149,416.22

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

Lines with Abnormal Balances: **54**

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

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

**-328**                  -328                  103                  103                  103

012-2012-2012- -3508-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4802-B-C	<b>-0.20</b>	-0.20	-0.20	-0.20	-0.20
4802-E-C	<b>0.20</b>	0.20	0.20	0.20	0.20
4902-E-C			103,478.40	103,478.40	103,478.40
4902-E-D	<b>-328,409.17</b>	-328,409.17			

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Agency: Department of Agriculture  
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 54

Acct: Supplemental Nutrition Assistance Program

**TAFS: 12-3505 16 \ 17 (Supplemental Nutrition Assistance Program)**

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

012-2016-2017- -3505-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	-816,000,000.00					

Line: 2490      Unob Bal: end of year      Amounts should be positive  
-453,628      444,875      48,831      58,179      64,926

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

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
-4                      5                      -18                      -18

012-2013-2014- -3505-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C		4,655.44				
4902-E-D	-4,438.44		-17,986.84	-17,986.84		

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
-4                      5                      -18                      -18

012-2013-2014- -3505-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C		4,655.44				
4902-E-D	-4,438.44		-17,986.84	-17,986.84		



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Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 54

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

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
-116                      -116                      -116                      -126                      238

<b>012-2010-2011- -3539-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-924,872.91	-924,872.91	-924,872.91	-924,872.91	-924,872.91	
4802-E-C	924,872.91	924,872.91	924,872.91	924,872.91	924,872.91	
4902-E-C				260,601.29	238,017.91	
4902-E-D	-116,008.32	-116,225.51	-116,225.51	-386,214.30		

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
-116                      -116                      -116                      -126                      238

<b>012-2010-2011- -3539-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-924,872.91	-924,872.91	-924,872.91	-924,872.91	-924,872.91	
4802-E-C	924,872.91	924,872.91	924,872.91	924,872.91	924,872.91	
4902-E-C				260,601.29	238,017.91	
4902-E-D	-116,008.32	-116,225.51	-116,225.51	-386,214.30		

Acct: Commodity Assistance Program

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-148                      -148                      -25                      39                      41

<b>012-2013-2014- -3507-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	273.80	1,155.80	23,149.95	86,560.48	90,084.69	
4801-E-D	-100,270.85	-100,270.85				
4871-E-D	-48,603.11	-48,603.11	-48,603.11	-48,603.11	-48,603.11	
4901-E-C	882.01	0.01	0.01	882.01	0.01	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: **54**

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

Line: 1203      BA: Mand: Appropriation (previously unavailable)                      Amounts should be positive

-449                      -449

<b>012- -X-5213-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4384-B-C	<b>748,800.00</b>	748,800.00	748,800.00	748,800.00	748,800.00	748,800.00
4384-E-C	<b>-1,197,750.00</b>	-1,197,750.00	-748,800.00	-748,800.00	-748,800.00	

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

-306                      -306                      -306                      -306                      -306

<b>012- -X-5213-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-D	<b>-306,000.00</b>	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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

-306                      -306                      -306                      -306                      -306

<b>012- -X-5213-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-D	<b>-306,000.00</b>	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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

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

-11                      -1                      -1                      -1                      -1

<b>012- -X-5363-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114-E-C	<b>-10,620.00</b>	-620.00	-620.00	-620.00	-620.00	-620.00

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 21

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -139                      -139                      -139                      -139                      -139

<b>013- --X-0120-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	45,872.53	45,872.53	45,872.53	45,872.53	45,872.53	
4901-B-D	-185,041.56	-185,041.56	-185,041.56	-185,041.56	-185,041.56	

**TAFS: 13-0120 \ 11 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -200                      -368                      -141                      -141                      85

<b>013-2011-2011- -0120-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	84,817.18	84,817.18	84,817.18	84,817.18	84,817.18	
4871-E-D	-17,230.59	-16,718.25	-16,718.25	-16,718.25		
4901-E-D	-267,371.71	-435,861.90	-209,534.39	-209,566.24	-31.85	

Acct: Office of the Inspector General

**TAFS: 13-0126 16 \ 18 (Office of the Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -162

<b>013-2016-2018- -0126-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	8,123.89					
4901-E-D	-170,426.29					

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 21

Bureau: Economic Development Administration

Acct: Salaries and Expenses

**TAFS: 13-0125 \ 12 (Salaries and Expenses)**

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

-2    84    84    84

013-2012-2012- -0125-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>82,624.14</b>	84,185.08	84,185.08	84,185.08	84,185.08	
4871-E-D	<b>-84,185.08</b>	-84,185.08				

Bureau: Bureau of the Census

Acct: Periodic Censuses and Programs

**TAFS: 13-0450 13 \ 14 (Periodic Censuses and Programs)**

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

-48    108    115

013-2013-2014- -0450-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-86,950.00</b>	-86,950.00	-86,950.00	-86,950.00	-86,950.00	
4802-E-C	<b>54,550.00</b>	54,550.00	86,950.00	86,950.00	86,950.00	
4902-E-C		140,455.95	114,632.57			
4902-E-D	<b>-15,360.84</b>					



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 21

Bureau: Bureau of the Census

Acct: Census Working Capital Fund

**TAFS: 13-4512 \ X (Census Working Capital Fund)**

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

**202,390**                      -122,464                      -151,395                      -107,622                      -52,994

<b>013- -X-4512-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>134,423,716.09</b>	134,423,716.09	134,423,716.09	134,423,716.09	134,423,716.09	
4222-E-C	<b>1,272,081.78</b>					
4222-E-D		-133,481,414.65	-173,334,392.70	-139,753,970.97	-142,839,078.94	
4252-E-C	<b>67,045,351.22</b>					
4252-E-D		-123,404,342.21	-112,483,941.89	-102,290,253.92	-44,579,007.20	
4253-E-D	<b>-345,333.38</b>					
4972-E-D	<b>-5,336.37</b>	-1,511.39	-9.24	-1,366.00	-9.24	

Bureau: Economics and Statistics Administration

Acct: Salaries and Expenses

**TAFS: 13-4323 \ X (Economics and Statistics Administration Revolving Fund)**

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

**-81**

<b>013- -X-4323-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-D	<b>-80,565.04</b>					



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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 21

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

**TAFS: 13-1450 16 \ 18 (Operations, Research, and Facilities)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,017                      35                      30                      26                      18

013-2016-2018- -1450-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801-E-C		6,324.14	1,342.15	951.01	2,655.11	
4801-E-D	-3,041,149.12					
4901-E-C	24,524.39	28,997.18	28,385.33	24,659.81	15,487.69	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -70                      -52                      -37                      -37                      8

013-2012-2014- -1450-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801-E-C					7,779.86	
4801-E-D	-69,431.77	-51,903.34	-37,124.08	-37,124.08		
4871-E-D	-98.70	-98.70	-98.70	-98.70	-98.70	

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -75                      -75                      -75                      -75                      -75

013-2011-2013- -1450-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801-B-C	2,231.81	2,231.81	2,231.81	2,231.81	2,231.81	
4801-B-D	-77,469.95	-77,469.95	-77,469.95	-77,469.95	-77,469.95	

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -77                      -77                      -77                      -77                      -77

013-2011-2013- -1450-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4802-B-C	-77,469.95	-77,469.95	-77,469.95	-77,469.95	-77,469.95	





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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 21

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  
 -286                      -358                      -357                      -397                      -644

<b>013-2014-2015- -0550-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-637,035.32</b>	-637,035.32	-637,035.32	-637,035.32	-637,035.32	-637,035.32
4802-E-C	<b>55,870.03</b>	442,064.86	442,064.86	442,064.86	597,565.50	
4902-E-C	<b>294,149.85</b>					
4902-E-D		-163,308.62	-162,403.06	-203,013.62	-605,639.67	
4982-E-C	<b>742.14</b>	742.14	742.14	742.14	724.67	

**TAFS: 13-0550 10 \ 11 (Salaries and Expenses)**

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

<b>013-2010-2011- -0550-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4971-E-D	<b>-3,393.26</b>	-477.03				

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  
 -30,677                      -30,802                      -33,840                      -13                      60

<b>013-2009-2010- -0554-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-67,742,390.66</b>	-67,742,390.66	-67,742,390.66	-67,742,390.66	-67,742,390.66	
4802-E-C			2,015,440.93	34,857,955.11	56,243,613.98	
4902-E-C	<b>37,066,193.62</b>	36,940,831.74	31,886,784.64	32,883,845.55	11,558,776.68	
4902-E-D	<b>-630.69</b>			-12,294.85		

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Military Personnel

Acct: Military Personnel, Navy

**TAFS: 17-1453 \ 14 (Military Personnel, Navy)**

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

7                      1                      -38                      -38                      -38

017-2014-2014- -1453-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251-E-C	<b>6,802.49</b>	1,122.00			
4251-E-D			-38,001.00	-38,001.00	-38,001.00

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      1,706                      1,706                      1,706

**057-2014-2014- -3500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	1,706,017.59	1,706,017.59	1,706,017.59	1,706,017.59	1,706,017.59

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

1,760                      1,751                      1,721                      1,850                      1,745

**057-2014-2014- -3500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	1,760,491.26	1,751,089.35	1,721,089.10	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                      9                      9                      9

**057-2013-2013- -3500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	9,333.66	9,333.66	9,333.66	9,333.66	9,333.66

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

71                      71                      71                      70                      70

**057-2013-2013- -3500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	71,462.83	71,462.85	71,462.85	70,338.47	70,108.24

**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                      5                      5                      5

**057-2012-2012- -3500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	5,189.32	5,189.32	5,189.32	5,189.32	5,189.32





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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      13                      13                      13

**017-2015-2015- -1108-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	<b>13,030.43</b>	13,030.43	13,030.43	13,030.43	13,030.43

**TAFS: 17-1108 \ 14 (Reserve Personnel, Marine Corps)**

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

-34                      92                      118                      90                      131

**017-2014-2014- -1108-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	<b>-52,232.86</b>	-52,232.86	-52,232.86	-52,232.86	-52,232.86
4802-E-C		2,645.12	8,041.22	11,076.96	16,973.02
4802-E-D	<b>-2,301.39</b>				
4902-E-C	<b>20,707.32</b>	141,510.06	161,887.72	130,711.17	165,949.07

**TAFS: 17-1108 \ 12 (Reserve Personnel, Marine Corps)**

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

-1    -1    1

**017-2012-2012- -1108-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-D	<b>65.03</b>	65.03	65.03	65.03	65.03
4802-E-D	<b>-65.03</b>	-65.03	-65.03	-65.03	-65.03
4902-E-C		113.70			805.90
4902-E-D	<b>-1,430.18</b>		-849.42		

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Personnel

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

2,218                      1,658                      1,221                      1,028                      -4,066

<b>021-2015-2015- -2060-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>189,158.68</b>					
4221-E-D		-568,585.73	-722,514.84	-828,550.93	-4,579,680.85	
4251-E-C	<b>2,029,324.15</b>	2,226,187.20	1,943,978.95	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                      55                      55                      55

<b>021-2013-2013- -2060-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-D	<b>-22,084.19</b>	-22,084.19	-22,084.19	-22,084.19	-22,084.19	
4251-B-C	<b>77,517.15</b>	77,517.15	77,517.15	77,517.15	77,517.15	

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

58                      58                      58                      56                      56

<b>021-2013-2013- -2060-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-D	<b>-22,000.00</b>	-22,000.00	-22,000.00	-22,000.00	-22,000.00	
4251-E-C	<b>80,192.26</b>	80,192.26	80,192.26	78,444.01	78,194.26	





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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      -194,118                      -194,118                      -194,118**

**021-2013-2013- -2020-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201-B-D	<b>4,415,062,011.64</b>	4,415,062,011.64	4,415,062,011.64	4,415,062,011.64	4,415,062,011.64
4221-B-C	<b>-923,878,063.97</b>	-923,878,063.97	-923,878,063.97	-923,878,063.97	-923,878,063.97
4222-B-D	<b>215,905,010.10</b>	215,905,010.10	215,905,010.10	215,905,010.10	215,905,010.10
4251-B-D	<b>377,631,136.34</b>	377,631,136.34	377,631,136.34	377,631,136.34	377,631,136.34
4801-B-C	<b>-3,964,291,676.64</b>	-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64
4801-B-D	<b>1,483.96</b>	1,483.96	1,483.96	1,483.96	1,483.96
4802-B-C	<b>-197,640,278.33</b>	-197,640,278.33	-197,640,278.33	-197,640,278.33	-197,640,278.33
4802-B-D	<b>26.06</b>	26.06	26.06	26.06	26.06
4901-B-C	<b>-4,370,887,147.70</b>	-4,370,887,147.70	-4,370,887,147.70	-4,370,887,147.70	-4,370,887,147.70
4901-B-D	<b>4,253,979,562.64</b>	4,253,979,562.64	4,253,979,562.64	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                      -194,118                      -194,118                      -194,118**

**021-2013-2013- -2020-000**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

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                      546,247                      546,247                      546,247

<b>021-2013-2013- -2020-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>923,878,063.97</b>	923,878,063.97	923,878,063.97	923,878,063.97	923,878,063.97	923,878,063.97
4251-B-D	<b>-377,631,136.34</b>	-377,631,136.34	-377,631,136.34	-377,631,136.34	-377,631,136.34	-377,631,136.34











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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

**TAFS: 97-0100 \ 13 (Operation and Maintenance, Defense-wide)**

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

20                      -5,862    -7,667                      -4,018

<b>097-2013-2013- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-C	<b>-50,057,743.26</b>	-50,057,743.26		-50,057,743.26	-50,057,743.26	
4222-E-C	<b>50,436,576.91</b>	50,471,991.75		50,493,578.11	50,088,868.23	
4252-E-D	<b>-358,673.78</b>	-6,276,431.29		-8,103,064.97	-4,048,733.62	
4972-E-D	<b>-141.38</b>	-141.38		-50.00	-50.00	

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

**-447**                      -113                      -113                      -109

<b>097-2015-2017- -0107-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-D	<b>-446,911.98</b>	-112,665.91	-112,665.91	-108,888.31		

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

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

**-4**                      -11                      -13                      -13                      -21

<b>097-2012-2012- -0107-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-3,997.09</b>	-11,066.74	-12,528.63	-12,528.63	-21,304.11	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      426                      426                      426

**017-2014-2014- -1107-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	<b>426,273.46</b>	426,273.46	426,273.46	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                      230                      230                      230

**017-2013-2013- -1107-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	<b>229,982.18</b>	229,982.18	229,982.18	229,982.18	229,982.18

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

101                      101                      101                      101                      104

**017-2013-2013- -1107-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	<b>100,864.49</b>	101,100.39	101,100.39	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                      31                      31                      31

**017-2011-2011- -1107-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	<b>31,435.07</b>	31,435.07	31,435.07	31,435.07	31,435.07



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

**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                      34,795                      34,795                      34,795

**021-2013-2013- -2065-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>40,953,937.92</b>	40,953,937.92	40,953,937.92	40,953,937.92	40,953,937.92
4251-B-D	<b>-6,159,324.34</b>	-6,159,324.34	-6,159,324.34	-6,159,324.34	-6,159,324.34

**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                      2,567                      2,567                      2,567

**021-2012-2012- -2065-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>14,583,251.45</b>	14,583,251.45	14,583,251.45	14,583,251.45	14,583,251.45
4251-B-D	<b>-12,016,564.81</b>	-12,016,564.81	-12,016,564.81	-12,016,564.81	-12,016,564.81

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

**-237,635**                      19,487                      18,890                      3,989                      3,111

**021-2012-2012- -2065-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	<b>-62,587,403.53</b>	-62,587,403.53	-62,587,403.53	-62,587,403.53	-62,587,403.53
4802-E-C	<b>52,197,120.17</b>	52,923,718.35	56,056,464.64	58,076,531.32	62,396,154.72
4902-E-C	<b>1,947,914.15</b>	29,150,279.81	25,420,650.59	8,500,305.15	3,301,950.51
4902-E-D	<b>-229,193,093.81</b>				

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Operation and Maintenance

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                      479                      479                      479

**057-2012-2012- -3840-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>478,594.81</b>	478,594.81	478,594.81	478,594.81	478,594.81

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

**395**                      395                      484                      395                      479

**057-2012-2012- -3840-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>483,594.81</b>	483,594.81	483,594.81	478,594.81	478,594.81
4251-E-D	<b>-89,004.03</b>	-89,004.03		-84,004.03	

Acct: United States Court of Appeals for the Armed Forces

**TAFS: 97-0104 \ 11 (United States Court of Appeals for the Armed Forces)**

Line: **2403**      Unob Bal: Unapportioned: Other      Amounts should be positive

**-135**                      75                      75                      75                      75

**097-2011-2011- -0104-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4650-E-C		75,421.79	75,421.79	75,421.79	75,421.79
4650-E-D	<b>-135,118.24</b>				

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

**-135**                      75                      75                      75                      75



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Defense Health Program

**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                      162                      162                      162

**097-2013-2015- -0130-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51

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

162                      162                      162                      162                      162

**097-2013-2015- -0130-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51

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

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

402                      -108                      -108                      -108                      -108

**097-2012-2014- -0130-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	402,489.91				
4251-E-D		-107,570.94	-107,570.94	-107,570.94	-107,570.94

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      411                      411                      411

**097-2010-2011- -0130-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	<b>-2,133.59</b>	-2,133.59	-2,133.59	-2,133.59	-2,133.59
4251-B-C	<b>412,750.17</b>	412,750.17	412,750.17	412,750.17	412,750.17

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

315                      315                      315                      314                      310

**097-2010-2011- -0130-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	<b>-97,738.88</b>	-97,738.88	-98,853.23	-98,440.75	-98,440.75
4251-E-C	<b>412,337.73</b>	412,337.73	413,452.08	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

-195                      -195                      -195                      -184                      -196

**097-2009-2011- -0130-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	<b>2,088,661.11</b>	2,088,661.11	2,094,679.11	2,088,558.40	2,088,558.40
4801-E-D	<b>-2,198,303.80</b>	-2,198,303.80	-2,198,303.80	-2,192,183.09	-2,198,303.80
4871-E-D	<b>-192,808.77</b>	-192,808.77	-192,808.77	-181,844.76	-87,913.38
4881-E-C	<b>99,949.38</b>	99,949.38	99,949.38	99,949.38	
4901-E-C	<b>7,204.39</b>	7,204.39	1,186.39	1,186.39	1,186.39







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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      161                      161                      161

**097-2011-2012- -0819-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	<b>160,906.49</b>	160,906.49	160,906.49	160,906.49	160,906.49

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

161                      161                      161                      161                      161

**097-2011-2012- -0819-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	<b>160,906.49</b>	160,906.49	160,906.49	160,906.49	160,906.49

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

3                      3                      3                      3                      3

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

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

3                      3                      3                      3                      3

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

**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                      20                      20                      20

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

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

20                      20                      20                      20                      20

097-2010-2012- -0134-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-C	20,095.00	20,095.00	20,095.00	20,244.66	20,095.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

**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                      70                      70                      70

<b>097- -X-0134-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-C	<b>70,161.99</b>	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

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

70                      70                      70                      70                      70

<b>097- -X-0134-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-C	<b>70,161.99</b>	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

Acct: Afghanistan Security Forces Fund

**TAFS: 21-2091 10 \ 11 (Afghanistan Security Forces Fund)**

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

**-49,426**                      -49,396                      20,803                      44,088                      44,325

<b>021-2010-2011- -2091-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>47,682,087.78</b>	47,704,989.34	47,855,081.49	47,855,127.49	47,979,919.48	
4871-E-D	<b>-101,395,581.00</b>	-98,828,308.60	-28,337,610.41	-6,057,210.33	-5,258,731.65	
4881-E-C				938,455.15	139,976.47	
4881-E-D		-2,767,272.40	-3,004,345.84			
4901-E-C	<b>4,287,643.43</b>	4,495,045.74	4,290,115.90	1,351,571.82	1,463,722.02	



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Iraq Security Forces Fund

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

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

-10                      -10                      -13                      -13                      -13

<b>021-2010-2011- -2092-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	<b>-10,422.85</b>	-10,422.85	-12,573.06	-12,573.06	-12,573.06

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-115

<b>097-2016-2018- -0111-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-D	-112,640.87	-363.04		-264.89		
4901-E-C		161.98				
4901-E-D	-2,128.31					

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-1,140                      -1,091                      5,780                      4,366

<b>097-2015-2017- -0111-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C	34,246.72	51,381.45		5,779,586.40	4,365,592.72	
4902-E-D	-1,174,690.85	-1,142,827.23				

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

Line: 4101      Mand: Outlays from balances

Amounts should be positive

-75                      -87                      -87                      -92

<b>097-2009-2011- -0111-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-75,195.00	-87,196.77		-86,737.38	-91,820.58	

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

-75                      -87                      -87                      -92

<b>097-2009-2011- -0111-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-75,195.00	-87,196.77		-86,737.38	-91,820.58	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-590                      -494                      -304                      -150

097-2016-2016- -0111-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801-E-D	<b>-589,717.69</b>	-483,256.21		-249,704.54	-153,561.16
4901-E-C					3,095.59
4901-E-D		-10,641.86		-54,022.72	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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    -3,266                      -3,266

<b>097-2014-2014- -0111-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	114,237.45	114,237.45		114,237.45	114,237.45	
4801-B-D	-3,376,745.11	-3,376,745.11		-3,376,745.11	-3,376,745.11	
4901-B-C	37,967.07	37,967.07		37,967.07	37,967.07	
4901-B-D	-41,491.05	-41,491.05		-41,491.05	-41,491.05	

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

-3,181                      -3,906    -4,022                      -3,865

<b>097-2014-2014- -0111-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	114,237.45	114,237.45		114,237.45	114,237.45	
4801-E-D	-3,295,380.88	-4,025,765.41		-4,134,240.48	-3,969,615.44	
4871-E-D	-203.32	-203.32		-203.32	-3,042.25	
4881-E-C	4,779.36	4,739.46		4,739.46		
4901-E-C	37,967.07	37,967.07		37,967.07	37,967.07	
4901-E-D	-42,244.40	-36,713.87		-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    16                      16

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

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

16                      16    16                      16

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

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

**-83**                      641                      757                      595

<b>097-2014-2014- -0111-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		644,243.12		760,066.19	598,280.08
4902-E-D	<b>-83,449.81</b>	-2,838.93		-2,838.93	-2,838.93

**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                      -1,038                      -1,038

<b>097-2013-2013- -0111-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	<b>-1,060,605.24</b>	-1,060,605.24		-1,060,605.24	-1,060,605.24
4901-B-C	<b>22,231.34</b>	22,231.34		22,231.34	22,231.34

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

**-1,450**                      -1,400                      -1,177                      -1,164

<b>097-2013-2013- -0111-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	<b>-1,428,196.68</b>	-1,377,977.43		-1,199,167.03	-1,186,078.08
4871-E-D	<b>-22,274.24</b>	-22,233.18			
4901-E-C				22,231.34	22,231.34
4901-E-D	<b>-1.84</b>	-1.84			

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      -2,711                      -2,711

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

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

**-2,698**                      -2,715                      -2,708                      -2,710

<b>097-2011-2011- -0111-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>485,156.79</b>	474,780.81		470,944.88	469,276.84	
4801-E-D	<b>-2,319,462.71</b>	-2,319,462.71		-2,311,922.24	-2,311,922.24	
4871-E-D	<b>-274.65</b>	-274.65		-274.65	-274.65	
4901-E-C	<b>279,505.05</b>	272,195.55		275,850.30	275,850.30	
4901-E-D	<b>-1,142,705.56</b>	-1,142,705.56		-1,142,705.56	-1,142,705.56	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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

-52                      17                      -27                      -14                      6

<b>097- - -X-0833-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-1,839,495.51</b>	-1,839,495.51	-1,839,495.51	-1,839,495.51	-1,839,495.51	-1,839,495.51
4802-B-D	<b>15,705,715.05</b>	15,705,715.05	15,705,715.05	15,705,715.05	15,705,715.05	15,705,715.05
4802-E-C	<b>1,839,495.51</b>	1,839,495.51	1,839,495.51	1,839,495.51	1,839,495.51	1,839,495.51
4802-E-D	<b>-15,695,971.19</b>	-15,695,971.19	-15,695,971.19	-15,695,971.19	-15,695,971.19	-15,695,971.19
4902-E-C	<b>731.00</b>	16,391.24	6,206.42	5,312.50	731.00	
4902-E-D	<b>-62,965.56</b>	-9,013.10	-42,952.52	-29,181.74	-4,264.30	

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                      49                      49                      49

<b>097- - -X-5193-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-C	<b>49,090.65</b>	49,090.65	49,090.65	49,090.65	49,090.65	

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

49                      49                      49                      49                      49

<b>097- - -X-5193-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-C	<b>49,090.65</b>	49,090.65	49,090.65	49,090.65	49,090.65	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Mutually Beneficial Activities

**TAFS: 97-5613 \ X (Mutually Beneficial Activities)**

Line: 4100                      Mand: Outlays from new authority                      Amounts should be positive  
 -46,400

<b>097- - -X-5613-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-46,400,000.00</b>					

Line: 4110                      Mand: Outlays, gross (total)                      Amounts should be positive  
 -46,400

<b>097- - -X-5613-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-46,400,000.00</b>					

Bureau: Procurement

Acct: Aircraft Procurement, Army

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

Line: 4030                      Disc: Offsets, BA and OL: Collections fm Fed sracs                      Amounts should be negative  
 2,058                      -2,206                      -13,029                      -4,732                      -4,730

<b>021-2015-2017- -2031-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>41,439,244.23</b>	41,439,244.23	41,439,244.23	41,439,244.23	41,439,244.23	
4222-E-D	<b>-39,672,435.24</b>	-39,821,551.88	-50,644,932.87	-42,348,875.67	-43,834,915.67	
4252-E-C	<b>291,287.28</b>					
4252-E-D		-3,823,606.48	-3,823,126.63	-3,822,202.45	-2,334,790.00	



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 4011              Disc: Outlays from balances

Amounts should be positive

**-20                      -35                      -100                      -72**

<b>021-2009-2011- -2032-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	<b>-31,727,128.44</b>	-31,727,128.44	-31,727,128.44	-31,727,128.44	-31,727,128.44
4802-E-C	<b>31,727,128.44</b>	31,727,128.44	31,727,128.44	31,727,128.44	31,609,298.64
4902-E-C		93.00	93.00		117,829.80
4902-E-D	<b>-19,684.52</b>	-35,403.47	-99,739.06	-71,689.83	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

**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                      176                      176                      176

**021-2014-2016- -2033-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	<b>175,720.34</b>	175,720.34	175,720.34	175,720.34	175,720.34

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

175                      176                      176                      176                      176

**021-2014-2016- -2033-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	<b>175,215.97</b>	175,720.34	175,720.34	175,720.34	175,720.34

**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                      2,386                      2,386                      2,386

**021-2013-2015- -2033-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>2,368,313.63</b>	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63
4251-B-C	<b>17,393.99</b>	17,393.99	17,393.99	17,393.99	17,393.99

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

2,480                      2,480                      2,480                      2,480                      2,480

**021-2013-2015- -2033-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>2,368,313.63</b>	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63
4251-E-C	<b>111,195.59</b>	111,195.59	111,195.59	111,195.59	111,195.59

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      2,006                      2,006                      2,006

**021-2012-2014- -2033-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	1,992,041.71	1,992,041.71	1,992,041.71	1,992,041.71	1,992,041.71
4251-B-C	13,539.63	13,539.63	13,539.63	13,539.63	13,539.63

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

1,990                      1,990                      1,990                      1,990                      1,990

**021-2012-2014- -2033-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	1,976,316.91	1,976,316.91	1,976,316.91	1,976,316.91	1,976,316.91
4251-E-C	13,539.63	13,539.63	13,539.63	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                      3,989                      3,989                      3,989

**021-2010-2012- -2033-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	3,989,247.15	3,989,247.15	3,989,247.15	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                      3,989                      3,989                      3,989

**021-2010-2012- -2033-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	3,989,247.15	3,989,247.15	3,989,247.15	3,989,247.15	3,989,247.15

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      -64,841                      -64,841                      -64,841**

<b>021-2011-2013- -2034-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	<b>-10,319,473.73</b>	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73
4221-B-D	<b>10,961,643.04</b>	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04
4222-B-C	<b>-176,525.25</b>	-176,525.25	-176,525.25	-176,525.25	-176,525.25	-176,525.25
4222-B-D	<b>63,308.40</b>	63,308.40	63,308.40	63,308.40	63,308.40	63,308.40
4251-B-D	<b>2,068,407.04</b>	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04
4801-B-C	<b>-164,147,192.59</b>	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59
4802-B-C	<b>-18,164.69</b>	-18,164.69	-18,164.69	-18,164.69	-18,164.69	-18,164.69
4802-B-D	<b>97,752,635.35</b>	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35
4901-B-C	<b>-2,159,410.78</b>	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78
4901-B-D	<b>1,133,650.37</b>	1,133,650.37	1,133,650.37	1,133,650.37	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                      -64,841                      -64,841                      -64,841**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      10                      10                      10

<b>021-2014-2016- -2093-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-C	<b>10,403.50</b>	10,403.50	10,403.50	10,403.50	10,403.50	10,403.50

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

10                      10                      10                      10                      10

<b>021-2014-2016- -2093-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-C	<b>10,403.50</b>	10,403.50	10,403.50	10,403.50	10,403.50	10,403.50

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Weapons Procurement, Navy

**TAFS: 17-1507 14 \ 16 (Weapons Procurement, Navy)**

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

3,539                      -93                      -93                      -93                      -93

<b>017-2014-2016- -1507-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-D	<b>-72,564.00</b>	-72,564.00	-72,564.00	-72,564.00	-72,564.00	
4251-E-C	<b>3,611,891.48</b>					
4251-E-D		-20,436.00	-20,126.59	-20,436.00	-20,282.12	

**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                      8                      8                      8

<b>017-2013-2015- -1507-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-D	<b>-86,902.00</b>	-86,902.00	-86,902.00	-86,902.00	-86,902.00	
4251-B-C	<b>94,521.90</b>	94,521.90	94,521.90	94,521.90	94,521.90	

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

95                      95                      95                      95                      95

<b>017-2013-2015- -1507-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-D	<b>-86,902.00</b>	-86,902.00	-86,902.00	-86,902.00	-86,902.00	
4251-E-C	<b>181,423.90</b>	181,423.90	181,423.90	181,423.90	181,423.90	



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

290                      41                      -207                      -180                      -152

**017-2014-2016- -1508-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	<b>289,688.90</b>	41,232.74			
4251-E-D			-207,223.42	-179,617.18	-152,010.94

**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                      9                      9                      9

**017-2012-2014- -1508-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	<b>9,270.12</b>	9,270.12	9,270.12	9,270.12	9,270.12

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

13                      11                      11                      11                      11

**017-2012-2014- -1508-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>1,733.30</b>				
4251-E-C	<b>11,350.46</b>	11,350.46	11,350.46	11,350.46	11,350.46



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

211                      211                      211                      211                      211

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

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

211                      211                      211                      211                      211

<b>017-2011-2013- -1508-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-D	<b>-2.05</b>	-2.05	-2.05	-2.05	-2.05	-2.05
4251-E-C	<b>211,499.05</b>	211,499.05	211,499.05	211,499.05	211,499.05	211,499.05

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

**-324**                      755                      -324                      -876                      -950

**017-2015-2015- -1611-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-E-C		779,453.99	779,453.99		21,187.72
4902-E-D	<b>-324,459.71</b>	-24,106.29	-1,103,913.70	-875,932.00	-970,831.31

**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                      -305                      -305                      -305

**017-2012-2012- -1611-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	<b>1,620,706.14</b>	1,620,706.14	1,620,706.14	1,620,706.14	1,620,706.14
4901-B-D	<b>-1,925,377.88</b>	-1,925,377.88	-1,925,377.88	-1,925,377.88	-1,925,377.88

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

**-1,257**                      -1,679                      -2,076                      -2,076                      29

**017-2012-2012- -1611-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C					28,881.69
4902-E-D	<b>-1,256,546.98</b>	-1,679,032.68	-2,076,336.96	-2,076,257.30	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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

501                      392                      487                      28,313

**017-2016-2018- -1810-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	<b>-60,098,505.00</b>	-104,878,642.62	-40,666,845.00	-55,047,452.00	-156,622,177.00
4251-E-C	<b>60,599,758.10</b>	105,270,756.36	41,153,881.91	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                      2,506                      2,506                      2,506

**017-2015-2017- -1810-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	<b>-5,661,546.96</b>	-5,661,546.96	-5,661,546.96	-5,661,546.96	-5,661,546.96
4251-B-C	<b>8,167,479.05</b>	8,167,479.05	8,167,479.05	8,167,479.05	8,167,479.05

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

6,821                      2,220                      2,209                      2,209                      2,799

**017-2015-2017- -1810-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>6,281,477.00</b>	1,300,000.00	1,295,712.00	1,295,712.00	1,295,712.00
4221-E-D	<b>-1,136,485.83</b>	-801,805.58	-801,805.58	-801,805.58	-55,086.40
4251-E-C	<b>6,657,808.90</b>	1,722,259.99	1,715,427.99	1,715,427.99	1,558,602.94
4251-E-D	<b>-4,981,477.00</b>				

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      8,331                      8,331                      8,331

**017-2014-2016- -1810-000**

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

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

8,288                      8,295                      8,289                      8,331                      8,340

**017-2014-2016- -1810-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C		1,460,221.00	1,460,221.00	1,460,221.00	1,460,221.00
4221-E-D	-41,792.00	-41,792.00	-41,792.00		
4251-E-C	8,330,276.15	6,877,057.83	6,870,791.43	6,870,791.43	6,879,655.43

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

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

711                      -1,530                      -1,530                      -1,530                      -1,437

**017-2012-2014- -1810-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	586,537.36	869,376.59	869,376.59	869,376.59	869,376.59
4221-E-D	-481,556.45	-481,556.45	-481,556.45	-481,556.45	-481,556.45
4251-E-C	1,192,511.87				
4251-E-D	-586,537.36	-1,917,691.09	-1,917,691.09	-1,917,691.09	-1,825,227.44











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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

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                      -212                      -212                      -212

<b>097-2011-2011- -0300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	<b>655,282.10</b>	655,282.10	655,282.10	655,282.10	655,282.10	
4801-B-D	<b>-867,730.67</b>	-867,730.67	-867,730.67	-867,730.67	-867,730.67	

Line: **3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -212                      -212                      -212                      -212                      -212

<b>097-2011-2011- -0300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>655,282.10</b>	655,282.10	655,282.10	655,282.10	655,282.10	
4801-E-D	<b>-867,730.67</b>	-867,730.67	-867,730.67	-867,730.67	-867,730.67	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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

542                      2                      66                      2

**097-2016-2017- -0390-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	542,318.55	2,464.07	66,157.06	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                      -23                      -23                      -23

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	2,736,000.00	2,736,000.00	2,736,000.00	2,736,000.00	2,736,000.00
4801-B-D	-2,758,676.91	-2,758,676.91	-2,758,676.91	-2,758,676.91	-2,758,676.91

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

-51                      -50                      -29                      -29                      -29

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	2,684,979.02	2,686,237.11	2,707,437.35	2,707,437.35	2,707,437.35
4801-E-D	-2,736,395.63	-2,736,328.29	-2,736,342.63	-2,736,360.21	-2,736,342.63

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      182                      182                      182

**097-2014-2015- -0390-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	<b>182,197.39</b>	182,197.39	182,197.39	182,197.39	182,197.39

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

182                      182                      182                      182                      182

**097-2014-2015- -0390-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	<b>182,197.39</b>	182,197.39	182,197.39	182,197.39	182,197.39

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

**-185**                      -185                      -185                      -185                      154

<b>097-2013-2015- -0390-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>2,813,360.13</b>	2,474,778.38	2,813,360.13	2,813,360.13	2,474,778.38	
4801-E-D	<b>-2,998,019.46</b>	-2,659,437.71	-2,998,019.46	-2,998,019.46	-2,659,437.71	
4901-E-C					338,581.75	

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

**1,077**                      1,077                      1,077                      1,077                      1,077

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

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

**1,077**                      1,077                      1,077                      1,077                      1,077

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

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      1,507                      1,507                      1,507

**097-2013-2014- -0390-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64

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

1,507                      1,507                      1,507                      1,507                      1,507

**097-2013-2014- -0390-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64

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

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

-14                      -14                      -14                      -14                      -14

**097-2012-2014- -0390-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-13,903.28	-13,903.28	-13,903.28	-13,903.28	-13,903.28

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

-14                      -14

**097-2012-2014- -0390-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-13,903.28	-13,903.28			



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-2,753                      -2,760                      -1,946                      -1,343                      -572

<b>097-2014-2014- -0390-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>257,688,305.52</b>	256,707,211.79	256,363,234.42	256,115,470.96	255,518,021.34	
4801-E-D	<b>-259,315,486.09</b>	-258,339,086.92	-258,458,713.19	-257,598,975.23	-256,565,424.79	
4871-E-D	<b>-381,199.82</b>	-381,199.82	-362,929.68	-362,391.53	-98,369.82	
4881-E-C	<b>17,943.41</b>	17,549.73	17,549.73	17,549.73	17,549.73	
4901-E-C			494,807.30	485,397.22	556,037.29	
4901-E-D	<b>-762,991.34</b>	-764,685.33				

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

4                      4                      4                      4                      4

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

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

4                      4                      4                      4                      4

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

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      401                      401                      401

**097-2013-2013- -0390-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	<b>401,099.92</b>	401,099.92	401,099.92	401,099.92	401,099.92

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

401                      401                      401                      401                      401

**097-2013-2013- -0390-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	<b>401,099.92</b>	401,099.92	401,099.92	401,099.92	401,099.92

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

**TAFS: 21-2040 11 \ 12 (Research, Development, Test and Evaluation, Army)**

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

123

**021-2011-2012- -2040-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	<b>7,057,941.80</b>	7,057,941.80	7,057,941.80	7,057,941.80	7,057,941.80
4222-E-D	<b>-6,810,308.85</b>	-6,900,668.20	-6,900,668.20	-6,901,226.50	-6,937,335.93
4252-E-D	<b>-124,463.91</b>	-157,273.60	-157,273.60	-156,715.30	-120,605.87

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                      467                      467                      467

**017- -X-1319-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	<b>467,057.52</b>	467,057.52	467,057.52	467,057.52	467,057.52



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      7,473                      7,473                      7,473

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

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

6,074                      7,488                      7,485                      7,385                      7,070

<b>097-2011-2012- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-D	<b>-23,034,322.53</b>	-22,884,128.19	-22,659,786.54	-22,426,712.96	-22,698,320.13	
4251-E-C	<b>29,107,964.70</b>	30,371,851.39	30,144,485.19	29,811,932.00	29,768,072.25	

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

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

-42                      -41                      5,676

<b>097- - -X-0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C			5,675,544.68			
4902-E-D	<b>-42,405.39</b>	-41,195.33				

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      -60,963                      -60,963                      -60,963

**021-2010-2012- -2050-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	<b>-62,369,660.66</b>	-62,369,660.66	-62,369,660.66	-62,369,660.66	-62,369,660.66
4901-B-C	<b>1,406,786.03</b>	1,406,786.03	1,406,786.03	1,406,786.03	1,406,786.03

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

**-86,757**                      -69,801                      -77,080                      -73,834                      -65,959

**021-2010-2012- -2050-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	<b>-95,556,146.71</b>	-79,615,162.48	-78,483,181.03	-75,247,375.09	-68,260,156.05
4871-E-D	<b>-2,695,238.99</b>	-1.05	-1.05		
4881-E-C	<b>9,504,353.58</b>	8,411,662.74			
4901-E-C	<b>1,989,972.47</b>	1,402,354.87	1,403,111.80	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                      6,947                      6,947                      6,947

**021-2009-2013- -2050-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	<b>-6,101,880.98</b>	-6,101,880.98	-6,101,880.98	-6,101,880.98	-6,101,880.98
4251-B-C	<b>13,048,640.72</b>	13,048,640.72	13,048,640.72	13,048,640.72	13,048,640.72

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

**7,568**                      7,466                      7,444                      7,380                      7,014

**021-2009-2013- -2050-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	<b>-5,456,156.48</b>	-5,582,637.58	-5,582,638.58	-5,604,808.69	-5,668,339.02
4251-E-C	<b>13,024,215.18</b>	13,048,639.72	13,026,470.61	12,985,110.39	12,682,588.42

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Army

**TAFS: 21-2050 07 \ 11 (Military Construction, Army)**

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

35                      23                      -23                      -54                      -49

**021-2007-2011- -2050-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	<b>-150,447.55</b>	-164,234.35	-215,071.44	-237,435.77	-242,130.47
4251-E-C	<b>185,916.15</b>	187,691.82	192,395.15	183,186.60	192,807.75

**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                      -2,452                      -2,452                      -2,452

**021-2012-2012- -2050-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	<b>1,086,097.16</b>	1,086,097.16	1,086,097.16	1,086,097.16	1,086,097.16
4801-B-D	<b>-4,479,511.04</b>	-4,479,511.04	-4,479,511.04	-4,479,511.04	-4,479,511.04
4901-B-C	<b>4,491,053.56</b>	4,491,053.56	4,491,053.56	4,491,053.56	4,491,053.56
4901-B-D	<b>-3,549,450.00</b>	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00

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

**-1,843**                      -1,843                      -1,843                      -2,452                      -2,452

**021-2012-2012- -2050-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	<b>-8,518,686.96</b>	-7,057,235.46	-7,576,935.79	-6,289,840.46	-5,887,757.46
4881-E-C	<b>1,940,394.16</b>	1,940,394.16	1,940,394.16	1,331,363.58	1,331,363.58
4901-E-C	<b>8,284,963.06</b>	6,823,511.56	7,343,211.89	6,056,116.56	5,654,033.56
4901-E-D	<b>-3,549,450.00</b>	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      -7                      -7                      -7

<b>021-069-2010-2014- -2050-005</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	<b>58,118.98</b>	58,118.98	58,118.98	58,118.98	58,118.98	
4801-B-D	<b>-65,351.43</b>	-65,351.43	-65,351.43	-65,351.43	-65,351.43	

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

-7                      -7                      -7                      -7                      -7

<b>021-069-2010-2014- -2050-005</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>58,118.98</b>	58,118.98	58,118.98	58,118.98	58,118.98	
4801-E-D	<b>-65,351.43</b>	-65,351.43	-65,351.43	-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                      -3                      -3                      -3                      448

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

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Military Construction

Acct: Military Construction, Army

**TAFS: 69-21-2050 08 \ 12 (Military Construction, Army)**

Line: 3050                      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-358**                      121                      121                      886                      886

<b>021-069-2008-2012- -2050-005</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C		325,529.58	325,529.58	1,091,400.94	1,091,400.94
4801-E-D	<b>-358,147.54</b>	-204,966.98	-204,966.98	-204,966.98	-204,966.98
4901-E-C	<b>31,675.38</b>	31,675.38	31,675.38	31,675.38	31,675.38
4901-E-D	<b>-31,675.38</b>	-31,675.38	-31,675.38	-31,675.38	-31,675.38

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

**TAFS: 17-1205 09 \ 13 (Military Construction, Navy)**

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

911                      911                      -900                      -902                      -914

**017-2009-2013- -1205-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	<b>-3,574,310.42</b>	-3,574,310.42	-5,598,239.04	-5,228,602.09	-5,243,101.09
4251-E-C	<b>4,485,203.06</b>	4,485,203.06	4,698,382.37	4,327,081.42	4,328,745.42

**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                      -1,176                      -1,176                      -1,176

**017-2008-2012- -1205-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	<b>4,972,115.11</b>	4,972,115.11	4,972,115.11	4,972,115.11	4,972,115.11
4901-B-C	<b>926,804.37</b>	926,804.37	926,804.37	926,804.37	926,804.37
4901-B-D	<b>-7,075,223.48</b>	-7,075,223.48	-7,075,223.48	-7,075,223.48	-7,075,223.48

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

-2,409                      -2,330                      -1,427                      -1,427                      -1,474

**017-2008-2012- -1205-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	<b>5,153,629.41</b>	5,178,317.73	5,116,202.87	5,142,041.37	5,142,264.37
4871-E-D	<b>-1,627,085.18</b>	-1,534,623.29	-698,010.96	-698,010.96	-697,890.96
4881-E-C	<b>250,349.44</b>	180,749.44	79,665.62	79,115.92	78,127.88
4901-E-C	<b>451,257.28</b>	486,784.13	701,870.97	685,717.47	685,508.86
4901-E-D	<b>-7,071,870.48</b>	-7,075,623.48	-7,066,218.48	-7,075,623.48	-7,075,623.48
4971-E-D	<b>-5,000.00</b>	-5,000.00			
4981-E-C	<b>439,961.24</b>	439,881.24	439,881.24	439,881.24	393,758.27

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

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

21                      21                      21                      21

<b>017-069-2010-2014- -1205-005</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-C	<b>20,523.31</b>	20,523.31	20,523.31	20,523.31		

Acct: Military Construction, Air Force

**TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)**

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

**-5,188**                      2,714                      6,819                      6,907                      7,239

<b>057-2015-2018- -3300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4510-E-C	<b>41,900,000.00</b>	41,900,000.00	41,900,000.00	41,900,000.00	41,900,000.00	
4610-E-D	<b>-47,142,536.64</b>	-39,233,251.13	-35,158,775.83	-35,105,413.35	-34,794,655.58	
4700-E-C	<b>54,545.52</b>	47,268.35	78,045.93	112,516.47	133,159.39	

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

**-5,188**                      2,714                      6,819                      6,907                      7,239

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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

-15,848                      -15,296                      -12,359                      -9,161                      -5,430

**097-2016-2020- -0500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C	29,100.06				
4902-E-D	-15,877,527.48	-15,295,704.57	-12,359,304.11	-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                      5,229                      5,229                      5,229

**097-2013-2017- -0500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25

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

5,229                      1,284                      1,284                      1,284                      1,284

**097-2013-2017- -0500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	5,228,888.25	1,284,258.66	1,284,258.66	1,284,258.66	1,284,258.66



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Defense-wide

**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                      1,874                      1,874                      1,874

**097-2012-2016- -0500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85

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

1,874                      1,874                      1,874                      1,874                      1,874

**097-2012-2016- -0500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85

**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                      276                      276                      276

**097-2011-2015- -0500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28

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

276                      276                      276                      276                      276

**097-2011-2015- -0500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

391                      391                      391                      391                      391

**097-2009-2013- -0500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	<b>390,613.36</b>	390,613.36	390,613.36	390,613.36	390,613.36

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

391                      391                      391                      418                      391

**097-2009-2013- -0500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	<b>390,613.36</b>	390,613.36	390,613.36	418,022.16	391,266.48

**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                      354                      354                      354

**097-2008-2012- -0500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	<b>353,516.07</b>	353,516.07	353,516.07	353,516.07	353,516.07

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

354                      354                      354                      354                      354

**097-2008-2012- -0500-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	<b>353,516.07</b>	353,516.07	353,516.07	353,516.07	353,516.07

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Defense-wide

**TAFS: 97-0500 07 \ 11 (Military Construction, Defense-wide)**

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

**-88**                      -90                      11

097-2007-2011- -0500-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4902-E-C	<b>4,758.01</b>	3,221.30	10,504.30		
4902-E-D	<b>-92,922.94</b>	-92,922.94			

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

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                      -393                      -393                      -393

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

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

**-509**                      -540                      -540                      -507                      -504

<b>021-2008-2012- -2085-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>2,917,001.27</b>	2,963,165.02	2,963,165.02	2,963,165.02	2,963,165.22	
4801-E-D	<b>-2,624,330.29</b>	-3,395,784.61	-3,395,784.61	-3,362,568.49	-3,362,249.49	
4871-E-D	<b>-831,908.13</b>	-92,101.81	-92,101.81	-92,101.81	-89,758.54	
4881-E-C	<b>46,163.95</b>	0.20	0.20	0.20		
4901-E-D	<b>-15,432.33</b>	-15,432.33	-15,432.33	-15,432.33	-15,432.33	

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

**-671**                      55                      55                      21                      21

<b>021-2008-2012- -2085-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-2,739.66</b>	-2,739.66	-2,739.66	-2,739.66	-2,739.66	
4802-E-C	<b>2,739.66</b>	2,739.66	2,739.66	2,739.66	2,739.66	
4902-E-C	<b>67,251.62</b>	54,622.99	54,622.99	21,406.87	21,087.67	
4902-E-D	<b>-737,919.20</b>					











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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

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                      3,911                      3,911                      3,911

<b>097- - -X-0510-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-D	<b>-3,151,791.25</b>	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251-B-C	<b>7,062,681.21</b>	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21

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

**3,911**                      3,911                      3,911                      3,911                      3,911

<b>097- - -X-0510-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-D	<b>-3,151,791.25</b>	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251-E-C	<b>7,062,681.21</b>	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21

Acct: Foreign Currency Fluctuations, Construction

TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)

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

-1                      -1                      -1                      -1                      -1

<b>097- - -X-0803-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	<b>261.84</b>	261.84	261.84	261.84	261.84	261.84
4801-B-D	<b>-1,467.33</b>	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33

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

-1                      -1                      -1                      -1                      -1

<b>097- - -X-0803-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>261.84</b>	261.84	261.84	261.84	261.84	261.84
4801-E-D	<b>-1,467.33</b>	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

**TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)**

Line: **4010**                      Disc: Outlays from new authority

Amounts should be positive

**-3,048**                      -1,935

<b>017-2016-2020- -0730-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-3,047,790.64</b>	-1,934,737.57				

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Family Housing

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

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

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

4                      -11                      -15                      -11                      -11

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	<b>-0.10</b>	-15,010.34	-15,010.34	-15,010.34	-15,010.34
4251-E-C	<b>3,765.20</b>	3,765.20	218.20	3,765.20	3,765.20

**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                      3                      3                      3

**017-2012-2012- -0735-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	<b>-83.01</b>	-83.01	-83.01	-83.01	-83.01
4251-B-C	<b>3,439.69</b>	3,439.69	3,439.69	3,439.69	3,439.69

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

3                      3                      3                      3                      3

**017-2012-2012- -0735-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D		-83.01	-83.01	-83.01	-83.01
4251-E-C	<b>3,439.69</b>	3,439.69	3,439.69	3,439.69	3,439.69

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

-1                      -1                      -3                      -7                      -7

**017-2012-2012- -0735-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	<b>-4,537.57</b>	-4,537.57	-4,537.57	-4,537.57	-4,537.57
4802-E-C	<b>4,537.57</b>	4,537.57	4,537.57	4,537.57	4,537.57
4902-E-D	<b>-1,004.39</b>	-1,004.39	-3,304.49	-7,245.17	-7,245.17

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      1                      1                      1

<b>017-2011-2011- -0735-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-D	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00
4251-B-C	950.04	950.04	950.04	950.04	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

-337                      -449                      -525                      -512                      -253

<b>057-2016-2020- -0740-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-336,578.86	-449,317.45	-525,089.44	-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

-14                      -17                      -17                      -17                      -14

<b>097-2013-2013- -0765-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-14,259.68	-16,537.02	-16,504.99	-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                      -47                      -47                      -47

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

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

(Dollars in Thousands)

**Agency:** Department of Defense--Military Programs Lines with Abnormal Balances: **239**  
**Bureau:** Family Housing  
**Acct:** Homeowners Assistance Fund

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

**Line: 4011** Disc: Outlays from balances Amounts should be positive  
**-18**    -17    -6    -4    -2

<b>097- --X-4091-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-17,580.73</b>	-16,748.62	-5,683.87	-3,886.38	-1,910.16	

**Bureau:** Trust Funds  
**Acct:** Other DOD Trust Funds

**TAFS: 21-8927 \ X (Department of the Army General Gift Fund)**

**Line: 4101** Mand: Outlays from balances Amounts should be positive  
**-138**    7,121    168    224    318

<b>021- --X-8927-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C		7,121,057.92	167,945.77	224,279.58	317,933.84	
4902-E-D	<b>-138,374.93</b>					

**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    127    127    127

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Agency:** Department of Defense--Military Programs Lines with Abnormal Balances: **239**  
**Bureau:** Trust Funds  
**Acct:** Other DOD Trust Revolving Funds  
**TAFS:** 57-8418 \ X (Air Force Cadet Fund)

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

<b>057--X-8418-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-D	-252,678.96	-252,678.96	-252,678.96	-252,678.96	-252,678.96	

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -60                    -60                    -60                    -253                    -253

<b>057--X-8418-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-D	-60,445.64	-60,445.64	-60,445.64	-252,678.96	-252,678.96	

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

<b>057--X-8418-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-C	252,678.96	252,678.96	252,678.96	252,678.96	252,678.96	

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

<b>057--X-8418-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-C	252,678.96	252,678.96	252,678.96	252,678.96	252,678.96	

**Line: 4101**      Mand: Outlays from balances      Amounts should be positive  
 -192                    -192                    -192

<b>057--X-8418-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-192,233.32	-192,233.32	-192,233.32			

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Trust Funds

Acct: Other DOD Trust Revolving Funds

Line: 4110              Mand: Outlays, gross (total)

Amounts should be positive

-192                      -192                      -192

<b>057- - -X-8418-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-192,233.32</b>	-192,233.32	-192,233.32			

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

**All Reporting Periods**

(Dollars in Thousands)

Mar          Feb          Jan          Dec          Nov

Agency: Department of Education

Lines with Abnormal Balances: **16**

Bureau: Office of Special Education and Rehabilitative Services

Acct: Rehabilitation Services

**TAFS: 91-0301 \ 11 (Rehabilitation Services)**

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

-1          -1          -1

<b>091-2011-2011- 0301-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C				176.92	176.92	
4902-E-D	<b>-544.64</b>	-544.64	-544.64			

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          -66          -66          -66

<b>091-2015-2015- 0601-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-66,000.00</b>	-66,000.00	-66,000.00	-66,000.00	-66,000.00	



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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Education

Lines with Abnormal Balances: 16

Bureau: Office of Vocational and Adult Education

Acct: Career, Technical and Adult Education

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

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

Amounts should be negative

2,268

<b>091- -X-0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	1,397,141.90					
4222-E-D	-1,397,141.90					
4252-E-C	2,267,998.22					

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

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-29                      -42                      -42                      -11                      -11

<b>091-2013-2013- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C	13,624.07					
4902-E-D	-42,486.70	-42,486.70	-42,486.70	-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                      -1                      -1                      -1

<b>091-2011-2011- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-726.57	-726.57	-726.57	-726.57	-726.57	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Education

Lines with Abnormal Balances: 16

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

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

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

-1,837                      -1,774                      -1,903                      -2,058                      -186

091-2013-2014- -0200-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4902-E-C	100,075.14	100,075.14	100,075.14		40,431.37	
4902-E-D	-1,936,693.69	-1,874,065.56	-2,002,909.49	-2,058,041.30	-226,312.25	

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

-1,837                      -1,774                      -1,903                      -2,058                      -186

091-2013-2014- -0200-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4902-E-C	100,075.14	100,075.14	100,075.14		40,431.37	
4902-E-D	-1,936,693.69	-1,874,065.56	-2,002,909.49	-2,058,041.30	-226,312.25	

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

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

-7,334                      -467                      -318                      -258                      -205

091-2012-2013- -0200-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4902-E-D	-7,333,869.38	-467,242.05	-318,330.44	-257,778.62	-205,056.38	

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

-7,334                      -467                      -318                      -258                      -205

091-2012-2013- -0200-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4902-E-D	-7,333,869.38	-467,242.05	-318,330.44	-257,778.62	-205,056.38	

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 16

**TAFS: 91-0200 11 \ 12 (Student Financial Assistance)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -14                      -15                      -69                      -68                      -68

<b>091-2011-2012- -0200-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C				297.50		
4902-E-D	-14,371.65	-14,976.81	-69,213.88	-68,092.01	-67,905.65	

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

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -1                      -1                      -1                      -5                      -1

<b>091-2010-2011- -0205-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C	99.75	474.75	474.75		391.75	
4902-E-D	-1,000.00	-1,000.00	-1,000.00	-4,748.25	-1,000.00	

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -1                      -1                      -1                      -5                      -1

<b>091-2010-2011- -0205-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C	99.75	474.75	474.75		391.75	
4902-E-D	-1,000.00	-1,000.00	-1,000.00	-4,748.25	-1,000.00	

Acct: Student Aid Administration

**TAFS: 91-0202 12 \ 13 (Student Aid Administration)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -1                      5                      5                      5

<b>091-2012-2013- -0202-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C		5,220.00	5,220.00	5,220.00		
4902-E-D	-1,481.83					

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Program Administration

Lines with Abnormal Balances: 16

**TAFS: 91-0800 \ 12 (Program Administration)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -1                      -2                      -3

091-2012-2012- -0800-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-520.40</b>	-1,528.24	-3,152.07			

Acct: Office for Civil Rights

**TAFS: 91-0700 \ 12 (Office for Civil Rights)**

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

091-2012-2012- -0700-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-6,919.68</b>					

Acct: Office of Inspector General

**TAFS: 91-1400 \ 12 (Office of Inspector General)**

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

091-2012-2012- -1400-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C		196.14	196.14			
4902-E-D	<b>-3,967.98</b>					

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

(Dollars in Thousands)

Mar      Feb      Jan      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      -2      -2      -2

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

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

-2      -2      -2      -2      -2

089- -X-0249-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4901-E-D	<b>-1,986.14</b>	-1,986.14	-1,986.14	-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      -3      -3      -3

089-2012-2013- -0337-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902-E-D	<b>-2,979.26</b>	-2,979.26	-2,979.26	-2,979.26	-2,979.26

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -34                      -34                      -34                      -34                      -34

075-2012-2014- -0350-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-33,990.00</b>	-33,990.00	-33,990.00	-33,990.00	-33,990.00	-33,990.00

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -34                      -34                      -34                      -34                      -34

075-2012-2014- -0350-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-33,990.00</b>	-33,990.00	-33,990.00	-33,990.00	-33,990.00	-33,990.00

**TAFS: 75-0350 11 \ 13 (Health Resources and Services)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -648                      -591                      -123

075-2011-2013- -0350-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-603,713.53</b>	-603,713.53	-603,713.53	-603,713.53	-603,713.53	-603,713.53
4802-E-C	<b>1,932.69</b>	79,291.75	644,196.35	641,600.63	601,958.07	
4902-E-C			1,755.46	1,755.46	1,755.46	
4902-E-D	<b>-45,895.43</b>	-66,723.88	-165,390.09	-39,642.56		

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

**All Reporting Periods**

(Dollars in Thousands)

**Mar                      Feb                      Jan                      Dec                      Nov**

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

Lines with Abnormal Balances: 238

**TAFS: 75-0350 10 \ 12 (Health Resources and Services)**

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -17                      -17

075-2010-2012- -0350-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-16,610.84</b>	-16,610.84	-16,610.84	-16,610.84	-16,610.84	-16,610.84
4802-B-D	<b>3,367.98</b>	3,367.98	3,367.98	3,367.98	3,367.98	3,367.98
4802-E-C	<b>0.26</b>	0.26	16,610.84	16,610.84	16,610.84	16,610.84
4802-E-D	<b>-3,367.98</b>	-3,367.98	-3,367.98	-3,367.98	-3,367.98	-3,367.98
4902-E-C	<b>31.92</b>	31.92				

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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 489                      -1,105                      -1,105                      -1,105                      -1,105

075-2011-2011- -0350-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>491,151.05</b>	491,151.05	491,151.05			
4221-E-D				-1,092,466.09	-1,092,466.09	
4251-E-D	<b>-1,678.00</b>	-1,596,545.14	-1,596,545.14	-12,928.00	-12,928.00	

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -458                      -1,571                      -1,401                      -1,600                      529

075-2011-2011- -0350-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-2,907,467.43</b>	-2,907,467.43	-2,907,467.43	-2,907,467.43	-2,907,467.43	-2,907,467.43
4802-E-C	<b>1,596,208.25</b>	1,366,335.15	1,586,181.40	2,646,527.49	2,134,445.98	
4902-E-C	<b>996,544.35</b>	957,799.57	313,950.59	524,308.81	1,391,900.13	
4902-E-D	<b>-143,430.82</b>	-987,396.11	-393,560.53	-1,863,423.24	-90,000.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: **238**

**TAFS: 75-0353 \ 13 (Health Workforce)**

**Line: 4101**                  Mand: Outlays from balances    Amounts should be positive  
-7                                  -6                                  -43                                  -43                                  -43

<b>075-2013-2013- -0353-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-4,603.22	-4,603.22	-4,603.22	-4,603.22	-4,603.22	
4802-E-C		37,223.06				
4902-E-D	-2,467.87	-38,731.78	-38,731.78	-38,731.78	-38,731.78	

**Line: 4110**                  Mand: Outlays, gross (total)    Amounts should be positive  
-7                                  -6                                  -43                                  -43                                  -43

<b>075-2013-2013- -0353-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-4,603.22	-4,603.22	-4,603.22	-4,603.22	-4,603.22	
4802-E-C		37,223.06				
4902-E-D	-2,467.87	-38,731.78	-38,731.78	-38,731.78	-38,731.78	

**TAFS: 75-0357 \ 13 (Health Care Systems)**

**Line: 4011**                  Disc: Outlays from balances    Amounts should be positive  
-421                                  -479                                  332                                  216                                  307

<b>075-2013-2013- -0357-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-1,094,688.44	-1,094,688.44	-1,094,688.44	-1,094,688.44	-1,094,688.44	
4802-E-C	156,571.25	252,857.64	435,038.82	663,580.17	537,746.47	
4902-E-C	516,864.34	362,667.90	991,654.32	647,215.36	864,225.43	



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

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

**-9,057                      -7,602                      -7,248                      -5,583                      -3,347**

**075-2014-2014- -0360-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	<b>-4,304,064.02</b>	-5,112,906.51	-4,940,934.37	-3,370,985.21	-1,169,610.55
4871-E-D	<b>-5,407,939.86</b>	-3,172,663.02	-3,124,241.95	-2,914,668.75	-2,639,700.90
4881-E-C	<b>574,762.24</b>	574,762.24	574,762.24	574,762.24	
4901-E-C	<b>80,490.76</b>	108,399.19	242,358.36	128,186.88	462,273.69
4981-E-C		9.77	9.77		

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

**-3                      -59                      -75                      -105                      -82**

**075-2011-2011- -0321-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	<b>-11,656.33</b>	-11,656.33	-11,656.33	-11,656.33	-11,656.33
4802-E-C	<b>2.04</b>	2.04	2.04	2.04	2.04
4902-E-C	<b>8,647.53</b>				
4902-E-D		-47,820.47	-63,652.24	-93,121.50	-70,428.24

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

**-3                      -59                      -75                      -105                      -82**

**075-2011-2011- -0321-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	<b>-11,656.33</b>	-11,656.33	-11,656.33	-11,656.33	-11,656.33
4802-E-C	<b>2.04</b>	2.04	2.04	2.04	2.04
4902-E-C	<b>8,647.53</b>				
4902-E-D		-47,820.47	-63,652.24	-93,121.50	-70,428.24

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      -322                      -322                      -322

075- -X-4442-000	<b><u>Cohort: 15</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-321,733.34	-321,733.34	-321,733.34	-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                      -320                      -320                      -320                      95

075- -X-4442-000	<b><u>Cohort: 14</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-319,847.92	-319,847.92	-319,847.92	-319,847.92		
4201-B-D					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                      -415                      -415                      -415

075- -X-4442-000	<b><u>Cohort: 13</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-415,333.92	-415,333.92	-415,333.92	-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                      -586                      -586                      -586                      265

075- -X-4442-000	<b><u>Cohort: 12</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-585,635.33	-585,635.33	-585,635.33	-585,635.33		
4201-B-D					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: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **238**

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                      -1,715                      -1,715                      -1,715

075 - -X-4442-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-1,715,050.00	-1,715,050.00	-1,715,050.00	-1,715,050.00		

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

### All Reporting Periods

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      -111,037                      -111,037                      -111,037

<b>075- -X-4304-000</b>		<b>Cohort: 12</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-111,036,507.70	-111,036,507.70	-111,036,507.70	-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                      -7,030                      -7,030                      -7,030

<b>075- -X-4304-000</b>		<b>Cohort: 10</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-7,030,034.77	-7,030,034.77	-7,030,034.77	-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                      -17,566                      -17,566                      -17,566

<b>075- -X-4304-000</b>		<b>Cohort: 09</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-17,566,147.13	-17,566,147.13	-17,566,147.13	-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                      -16,550                      -16,550                      -16,550

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

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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

-363                      -1,528                      -1,378                      -353                      -353

**075-075- -X-8175-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	<b>-362,691.70</b>	-1,527,771.93	-1,378,136.40	-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

4,530                      3,556                      3,035                      2                      8

**075-2016-2016- -0390-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>4,582,021.94</b>	3,965,957.23	3,182,179.15	268,178.79	473,526.81
4251-E-D	<b>-52,407.33</b>	-410,058.66	-146,986.54	-266,328.02	-465,627.94
4287-E-D				-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                      -1                      -1                      -1

**075- -X-3921-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	<b>-932.75</b>	-932.75	-932.75	-932.75	-932.75

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

-2                      -2                      -2                      -2                      -2

**075- -X-3921-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-E-D	<b>-1,865.50</b>	-1,865.50	-1,865.50	-1,865.50	-1,865.50

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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

**11,448**                      11,254                      7,912                      10,773

<b>075- -X-0391-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-E-C	<b>3,744,110.04</b>					
4222-E-D		-1,401,721.95	-1,401,721.95	-5,597,863.75		
4252-E-C	<b>7,703,687.96</b>	12,655,421.12	9,313,234.49	16,371,015.75		

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

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

**-753**                      -1,104                      -1,633                      -2,215                      -2,294

<b>075- -X-5071-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-D	<b>1,182.41</b>	1,182.41	1,182.41	1,182.41	1,182.41	
4802-E-C					19,610.95	
4802-E-D	<b>-1,182.41</b>	-1,182.41	-1,182.41	-1,182.41		
4902-E-D	<b>-752,626.19</b>	-1,103,942.81	-1,632,720.33	-2,215,414.30	-2,314,622.57	

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

**19**                      19                      19

<b>075- -X-5071-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	<b>19,127.78</b>	19,127.78	19,127.78			
4252-E-D				-221.82		

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

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

Line: 1823      BA: Mand: Spending auth: New\Unob bal temp reduced      Amounts should be negative

162                      162                      162                      162

<b>075-2015-2016- -0943-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4383-E-D	<b>162,498.00</b>	162,498.00	162,498.00	162,498.00		

**TAFS: 75-0943 11 \ 12 (CDC-Wide Activities and Program Support)**

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

-20                      -21                      16                      16                      16

<b>075-2011-2012- -0943-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-2,789,489.57</b>	-2,789,489.57	-2,789,489.57	-2,789,489.57	-2,789,489.57	
4802-E-C	<b>2,630,354.26</b>	3,077,969.26	3,123,072.29	2,731,755.29	2,943,761.54	
4902-E-C	<b>139,564.43</b>			73,263.80		
4902-E-D		-309,186.07	-318,053.20		-138,742.45	

**TAFS: 75-0943 10 \ 11 (CDC-Wide Activities and Program Support)**

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

-2                      -2                      1                      1                      1

<b>075-2010-2011- -0943-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-29,968.69</b>	-29,968.69	-29,968.69	-29,968.69	-29,968.69	
4802-E-C	<b>26,454.75</b>	31,745.75	35,144.84	30,517.84	33,018.84	
4902-E-C	<b>1,167.78</b>			399.78		
4902-E-D		-4,123.22	-4,227.22		-1,685.40	

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

**All Reporting Periods**

(Dollars in Thousands)

**Mar**                      **Feb**                      **Jan**                      **Dec**                      **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **238**

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

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

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

**-336**                      -368                      -92                      -73                      20

<b>075-2012-2012- -0949-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-8,832.36</b>	-8,832.36	-8,832.36	-8,832.36	-8,832.36	-8,832.36
4802-B-D	<b>48,823.76</b>	48,823.76	48,823.76	48,823.76	48,823.76	48,823.76
4802-E-C						110,404.53
4802-E-D	<b>-319,816.95</b>	-282,899.68	-98,278.17	-127,863.07	-73,160.90	
4902-E-C	<b>45,588.30</b>	41,230.30	41,146.30	27,579.93	24,185.93	
4902-E-D	<b>-102,030.78</b>	-166,504.47	-74,365.08	-12,220.93	-81,725.11	
4982-E-C	<b>233.41</b>					

**TAFS: 75-0950 \ 12 (HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu)**

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

**-1,079**                      -3,160                      -3,312                      4,645                      3,086

<b>075-2012-2012- -0950-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-D	<b>11,286,377.00</b>	11,286,377.00	11,286,377.00	11,286,377.00	11,286,377.00	11,286,377.00
4802-E-D	<b>-12,754,352.09</b>	-14,071,306.56	-13,990,729.11	-6,834,709.94	-7,972,475.88	
4902-E-C	<b>389,190.60</b>			193,617.30		
4902-E-D		-375,166.66	-607,295.64		-228,275.32	



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

**TAFS: 75-0951 \ 12 (Immunization and Respiratory Diseases)**

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

-4,191                      -4,430                      -4,091                      -4,677                      -322

<b>075-2012-2012- -0951-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-D	1,734,757.34	1,734,757.34	1,734,757.34	1,734,757.34	1,734,757.34	
4802-E-D	-6,988,312.49	-6,848,925.87	-6,374,865.59	-6,983,621.06	-2,489,773.68	
4902-E-C	1,049,803.19	672,030.19	536,438.20	559,230.18	432,623.09	
4982-E-C	12,488.92	12,488.92	12,488.92	12,488.92		

**TAFS: 75-0958 \ 12 (Birth Defects, Developmental Disabilities, Disabilities and Heal)**

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

-132                      -2                      254                      75                      -241

<b>075-2012-2012- -0958-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-D	1,274,128.37	1,274,128.37	1,274,128.37	1,274,128.37	1,274,128.37	
4802-E-D	-1,558,635.92	-1,372,980.83	-1,134,360.23	-1,296,478.07	-1,547,402.90	
4902-E-C	152,761.31	96,436.27	113,977.28	97,337.59	32,114.59	

**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                      112                      112                      112

<b>075-2014-2014- -0959-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	112,043.65	112,043.65	112,043.65	112,043.65	112,043.65	

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

112                      112                      112                      112                      112

<b>075-2014-2014- -0959-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	112,043.65	112,043.65	112,043.65	112,043.65	112,043.65	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: Centers for Disease Control and Prevention

Acct: World Trade Center Health Program Fund

**TAFS: 75-0946 \ 12 (World Trade Center Health Program Fund)**

Line: 4101                      Mand: Outlays from balances

Amounts should be positive

**-318                      -346**

<b>075-2012-2012- -0946-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-3,431,334.42</b>	-3,431,334.42	-3,431,334.42	-3,431,334.42	-3,431,334.42	-3,431,334.42
4802-E-C	<b>3,430,982.42</b>	3,432,125.42	3,432,147.42	3,791,540.67	3,794,262.00	
4902-E-D	<b>-317,198.42</b>	-346,943.00	-813.00	-360,206.25	-362,927.58	

Line: 4110                      Mand: Outlays, gross (total)

Amounts should be positive

**-318                      -346**

<b>075-2012-2012- -0946-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-3,431,334.42</b>	-3,431,334.42	-3,431,334.42	-3,431,334.42	-3,431,334.42	-3,431,334.42
4802-E-C	<b>3,430,982.42</b>	3,432,125.42	3,432,147.42	3,791,540.67	3,794,262.00	
4902-E-D	<b>-317,198.42</b>	-346,943.00	-813.00	-360,206.25	-362,927.58	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **238**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0807 14 \ 15 (National Library of Medicine)**

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

**-507**                      -285                      -199                      723                      1,121

<b>075-2014-2015- -0807-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>63,103.13</b>	63,103.13	150,204.97	236,860.53	730,401.36	
4901-E-C				485,609.92	390,135.41	
4901-E-D	<b>-570,865.43</b>	-348,879.11	-349,325.39			
4981-E-C	<b>506.72</b>	506.72	506.72	247.70		

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

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

**-435**                      -370                      2                      -106                      -159

<b>075-2012-2012- -0807-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-D	<b>191,815.00</b>	191,815.00	191,815.00	191,815.00	191,815.00	
4802-E-D	<b>-104,366.91</b>	-104,404.52	-226,030.80	-217,889.46	-220,558.34	
4902-E-C		52,042.40	36,548.52	0.57	0.57	
4902-E-D	<b>-522,516.96</b>	-509,709.89		-79,621.91	-130,720.29	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: **238**

**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                      26                      26                      26

<b>075-2013-2013- -0819-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-D	-33,470.11	-33,470.11	-33,470.11	-33,470.11	-33,470.11	
4251-B-C	59,412.50	59,412.50	59,412.50	59,412.50	59,412.50	

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

<b>075-2013-2013- -0819-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-D	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-33,470.11	
4251-E-C	61,983.86	61,983.86	61,983.86	61,983.86	59,412.50	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
1,433                      -125                      -151                      -151

<b>075-2012-2012- -0819-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-D	-13,251.11	-13,251.11	-13,251.11	-13,251.11	-13,251.11	
4251-E-C	1,446,702.90					
4251-E-D		-111,937.39	-137,721.01	-137,721.01	-137,720.48	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      -1,140                      -1,140                      -1,140

<b>075-2011-2011- -0819-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	192,551.86	192,551.86	192,551.86	192,551.86	192,551.86	
4801-B-D	-3,020,292.01	-3,020,292.01	-3,020,292.01	-3,020,292.01	-3,020,292.01	
4901-B-C	1,688,017.85	1,688,017.85	1,688,017.85	1,688,017.85	1,688,017.85	
4901-B-D	-144.22	-144.22	-144.22	-144.22	-144.22	

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

-1,167                      -1,104                      -983                      -984                      -1,177

<b>075-2011-2011- -0819-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	189,790.58	189,790.58	192,551.86	192,551.86	192,551.86	
4801-E-D	-3,142,879.39	-3,088,602.54	-2,863,695.88	-2,864,448.84	-3,057,772.77	
4871-E-D	-16,198.21	-7,335.67	-0.11			
4881-E-C	113,839.79	113,839.79				
4901-E-C	1,737,105.91	1,737,105.91	1,737,105.91	1,737,105.91	1,737,105.91	
4901-E-D	-48,469.35	-49,232.28	-49,232.28	-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                      1,564                      1,564                      1,564

<b>075-2011-2011- -0819-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	1,563,519.70	1,563,519.70	1,563,519.70	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                      1,564                      1,564                      1,564

<b>075-2011-2011- -0819-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	1,563,519.70	1,563,519.70	1,563,519.70	1,563,519.70	1,563,519.70	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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                      -16                      -16

075-2015-2016- -0843-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-15,883.65</b>	-15,883.65	-15,883.65	-15,883.65	-15,883.65	

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

-39                      -39

075-2015-2016- -0843-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C	<b>19,137.93</b>	72,470.24	19,137.93			
4902-E-D	<b>-58,335.64</b>	-111,667.95	-52,410.46			

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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

**-3,843**                      -3,205                      -373                      -265                      -89

<b>075-2011-2011- -0843-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>82,333.24</b>	81,800.68	82,127.22	81,471.20	81,471.20	
4801-E-D	<b>-29,818,442.83</b>	-29,912,973.09	-28,317,033.04	-28,213,499.09	-28,114,269.19	
4871-E-D	<b>-2,001,663.70</b>	-1,268,557.41	-33,408.60	-21,279.53	-0.34	
4901-E-C	<b>27,894,918.49</b>	27,894,922.90	27,895,184.17	27,887,897.95	27,943,426.31	
4981-E-C	<b>3.66</b>	3.66	3.66	3.66		

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

**6,352**                      6,352                      6,352                      6,352                      6,352

<b>075-2011-2011- -0843-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>6,352,260.83</b>	6,352,260.83	6,352,260.83	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                      6,352                      6,352                      6,352

<b>075-2011-2011- -0843-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>6,352,260.83</b>	6,352,260.83	6,352,260.83	6,352,260.83	6,352,260.83	

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

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

**-42**

<b>075-2015-2016- -0844-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C		220,854.00				
4902-E-D	<b>-41,707.00</b>	-220,854.00				

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      -6,214                      -6,214                      -6,214

<b>075-2011-2011- -0844-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	<b>1,389,006.14</b>	1,389,006.14	1,389,006.14	1,389,006.14	1,389,006.14	
4801-B-D	<b>-36,906,798.68</b>	-36,906,798.68	-36,906,798.68	-36,906,798.68	-36,906,798.68	
4901-B-C	<b>29,577,041.00</b>	29,577,041.00	29,577,041.00	29,577,041.00	29,577,041.00	
4901-B-D	<b>-273,581.10</b>	-273,581.10	-273,581.10	-273,581.10	-273,581.10	

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

**-9,523**                      -6,869                      -4,626                      -6,908                      -6,336

<b>075-2011-2011- -0844-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>1,206,870.45</b>	1,332,599.46	1,332,131.96	1,328,830.46	1,344,802.33	
4801-E-D	<b>-37,464,007.42</b>	-37,010,759.12	-35,554,090.16	-37,464,772.93	-36,913,871.25	
4871-E-D	<b>-3,023,360.99</b>	-947,968.39	-204,673.32	-71,032.03	-50,021.54	
4881-E-C	<b>487,603.09</b>	487,603.09	487,603.09			
4901-E-C	<b>29,595,771.10</b>	29,573,192.78	29,573,232.88	29,592,373.95	29,576,534.38	
4901-E-D	<b>-326,180.43</b>	-303,602.11	-260,226.70	-293,819.96	-293,819.96	
4981-E-C	<b>395.07</b>	395.07	395.07			

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

**3,734**                      3,734                      3,734                      3,734                      3,734

<b>075-2011-2011- -0844-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>3,733,698.29</b>	3,733,698.29	3,733,698.29	3,733,698.29	3,733,698.29	



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

3,734                      3,734                      3,734                      3,734                      3,734

**075-2011-2011- -0844-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	3,733,698.29	3,733,698.29	3,733,698.29	3,733,698.29	3,733,698.29

**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                      10,929                      10,929                      10,929

**075-2011-2011- -0846-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	11,050,797.15	11,050,797.15	11,050,797.15	11,050,797.15	11,050,797.15
4251-B-D	-122,000.00	-122,000.00	-122,000.00	-122,000.00	-122,000.00

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

7,192                      9,274                      9,274                      9,274                      10,930

**075-2011-2011- -0846-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	7,313,721.74	9,395,665.30	9,395,665.30	9,395,665.30	11,052,273.74
4251-E-D	-122,000.00	-122,000.00	-122,000.00	-122,000.00	-122,000.00

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

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

-2,815                      -892

**075- - -X-0848-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901-E-D	-2,815,334.07	-891,594.07			

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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                      2,439                      2,439                      2,439

<b>075-2011-2011- -0848-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>2,454,170.74</b>	2,454,170.74	2,454,170.74	2,454,170.74	2,454,170.74	2,454,170.74
4251-B-D	<b>-14,750.50</b>	-14,750.50	-14,750.50	-14,750.50	-14,750.50	-14,750.50

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

**2,439**                      2,439                      2,439                      2,439                      2,439

<b>075-2011-2011- -0848-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>2,454,170.74</b>	2,454,170.74	2,454,170.74	2,454,170.74	2,454,170.74	2,454,170.74
4251-E-D	<b>-14,750.50</b>	-14,750.50	-14,750.50	-14,750.50	-14,750.50	-14,750.50

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

### All Reporting Periods

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0849 \ 14 (National Cancer Institute)

**Line: 1033**      Unob Bal: Recov of prior year paid obligations                      Amounts should be positive

**-1,755**                      -1,755                      -1,760                      3

**075-2014-2014- -0849-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	<b>-1,754,563.88</b>	-1,754,563.88	-1,760,412.62		
4972-E-D				2,521.40	

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

**-1,755**                      -1,755                      -1,760                      3

**075-2014-2014- -0849-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	<b>-1,754,563.88</b>	-1,754,563.88	-1,760,412.62		
4972-E-D				2,521.40	

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

**1,470**                      1,521                      1,543                      -165                      -150

**075-2014-2014- -0849-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4252-E-D	<b>-284,172.97</b>	-234,058.19	-217,548.00	-162,313.11	-149,839.38
4972-E-C	<b>1,754,563.88</b>	1,754,563.88	1,760,412.62		
4972-E-D				-2,521.40	

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

**-1,755**                      -1,755                      -1,760                      3

**075-2014-2014- -0849-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	<b>-1,754,563.88</b>	-1,754,563.88	-1,760,412.62		
4972-E-D				2,521.40	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

428                      428                      428                      428                      428

**075-2013-2013- -0849-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	<b>-854,522.87</b>	-854,522.87	-854,522.87	-854,522.87	-854,522.87
4251-B-C	<b>1,282,857.78</b>	1,282,857.78	1,282,857.78	1,282,857.78	1,282,857.78

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

425                      425                      661                      458                      458

**075-2013-2013- -0849-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	<b>-854,522.87</b>	-854,522.87	-854,522.87	-854,522.87	-854,522.87
4251-E-C	<b>1,279,953.56</b>	1,279,953.56	1,515,946.81	1,312,589.14	1,312,587.76

**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                      466                      466                      466

**075-2012-2012- -0849-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	<b>-858,061.11</b>	-858,061.11	-858,061.11	-858,061.11	-858,061.11
4251-B-C	<b>1,324,468.04</b>	1,324,468.04	1,324,468.04	1,324,468.04	1,324,468.04

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

564                      577                      1,697                      562                      483

**075-2012-2012- -0849-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	<b>-777,098.25</b>	-783,396.07	-816,172.12	-816,172.12	-824,164.38
4251-E-C	<b>1,341,323.60</b>	1,360,864.59	2,513,667.29	1,378,623.29	1,307,181.68

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      2,578                      2,578                      2,578

**075-2012-2012- -0862-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76
4251-B-C	2,531,496.44	2,531,496.44	2,531,496.44	2,531,496.44	2,531,496.44

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

7,705                      7,696                      6,901                      6,512                      2,578

**075-2012-2012- -0862-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76
4251-E-C	7,658,184.81	7,649,202.27	6,854,194.92	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                      871                      871                      871

**075-2011-2011- -0862-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	870,829.88	870,829.88	870,829.88	870,829.88	870,829.88

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

871                      871                      871                      871                      871

**075-2011-2011- -0862-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	870,829.88	870,829.88	870,829.88	870,829.88	870,829.88

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      3,062                      3,062                      3,062

**075-2012-2012- -0872-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41
4251-B-D	-669,891.16	-669,891.16	-669,891.16	-669,891.16	-669,891.16

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

3,062                      3,062                      3,062                      3,062                      3,062

**075-2012-2012- -0872-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41
4251-E-D	-669,891.16	-669,891.16	-669,891.16	-669,891.16	-669,891.16

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

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

30                      30                      30                      30                      30

**075-2013-2013- -0873-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01
4251-B-D	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67

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

30                      30                      30                      30                      30

**075-2013-2013- -0873-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01
4251-E-D	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      32                      32                      32

<b>075-2012-2012- -0873-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	77,752.85	77,752.85	77,752.85	77,752.85	77,752.85	
4251-B-D	-45,849.72	-45,849.72	-45,849.72	-45,849.72	-45,849.72	

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

32                      32                      32                      32                      32

<b>075-2012-2012- -0873-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	77,752.85	77,752.85	77,752.85	77,752.85	77,752.85	
4251-E-D	-45,849.72	-45,849.72	-45,849.72	-45,849.72	-45,849.72	

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

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

72                      72                      72                      72                      72

<b>075-2013-2013- -0875-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-D	-319,048.00	-319,048.00	-319,048.00	-319,048.00	-319,048.00	
4251-B-C	390,611.81	390,611.81	390,611.81	390,611.81	390,611.81	

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

72                      72                      72                      72                      72

<b>075-2013-2013- -0875-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-D	-319,048.00	-319,048.00	-319,048.00	-319,048.00	-319,048.00	
4251-E-C	390,613.19	390,613.19	390,613.19	390,613.19	390,611.81	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      742                      742                      742

**075-2012-2012- -0875-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	149,993.16	149,993.16	149,993.16	149,993.16	149,993.16
4251-B-C	591,812.06	591,812.06	591,812.06	591,812.06	591,812.06

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

742                      742                      742                      742                      742

**075-2012-2012- -0875-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	149,993.16	149,993.16	149,993.16	149,993.16	149,993.16
4251-E-C	591,814.20	591,814.20	591,814.20	591,814.20	591,812.06

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

-5,893                      3,340                      1,220                      889                      2,454

**075-2012-2012- -0875-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-1,392,810.24	-1,392,810.24	-1,392,810.24	-1,392,810.24	-1,392,810.24
4802-B-D	34,707.83	34,707.83	34,707.83	34,707.83	34,707.83
4802-E-C	819,525.54	438,001.94			900,536.92
4802-E-D	-34,707.83	-34,707.83	-1,497,054.14	-1,204,798.51	-34,707.83
4902-E-C		5,436,080.68	5,283,452.05	5,057,070.57	4,585,751.99
4902-E-D	-5,320,152.49	-1,141,482.73	-1,207,845.68	-1,605,293.81	-1,639,685.61



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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                      34                      34                      34

**075-2014-2014- -0884-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>40,853.06</b>	40,853.06	40,853.06	40,853.06	40,853.06
4251-B-D	<b>-7,158.93</b>	-7,158.93	-7,158.93	-7,158.93	-7,158.93

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

34                      34                      34                      34                      34

**075-2014-2014- -0884-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>40,853.06</b>	40,853.06	40,853.06	40,853.06	40,853.06
4251-E-D	<b>-7,158.93</b>	-7,158.93	-7,158.93	-7,158.93	-7,158.93

**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                      53                      53                      53

**075-2013-2013- -0884-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>76,850.90</b>	76,850.90	76,850.90	76,850.90	76,850.90
4251-B-D	<b>-23,905.47</b>	-23,905.47	-23,905.47	-23,905.47	-23,905.47

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

53                      53                      53                      53                      53

**075-2013-2013- -0884-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>76,850.90</b>	76,850.90	76,850.90	76,850.90	76,850.90
4251-E-D	<b>-23,905.47</b>	-23,905.47	-23,905.47	-23,905.47	-23,905.47

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 238

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

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,021                      -1,006

075- --X-0885-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-D	<b>-3,021,394.74</b>	-1,006,422.91				

**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                      2,903                      2,903                      2,903

075-2014-2014- -0885-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-D	<b>-226,826.66</b>	-226,826.66	-226,826.66	-226,826.66	-226,826.66	-226,826.66
4251-B-C	<b>3,130,308.13</b>	3,130,308.13	3,130,308.13	3,130,308.13	3,130,308.13	3,130,308.13

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 4,997                      4,997                      4,997                      4,997                      4,942

075-2014-2014- -0885-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-D	<b>-312,139.20</b>	-170,506.20	-170,506.20	-170,506.20	-170,506.20	-170,506.20
4251-E-C	<b>5,309,233.46</b>	5,167,600.46	5,167,600.46	5,167,600.46	5,112,784.03	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      5,509                      5,509                      5,509

**075-2011-2011- -0885-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>5,509,375.56</b>	5,509,375.56	5,509,375.56	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                      5,509                      5,509                      5,509

**075-2011-2011- -0885-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>5,509,375.56</b>	5,509,375.56	5,509,375.56	5,509,375.56	5,509,375.56

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      -498                      -498                      -498

<b>075-2006-2006- -0885-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-D	<b>360,883.89</b>	360,883.89	360,883.89	360,883.89	360,883.89	
4901-B-C	<b>-859,153.56</b>	-859,153.56	-859,153.56	-859,153.56	-859,153.56	

**Line: 1060**      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
**-498**                      -498                      -498                      -498                      -498

<b>075-2006-2006- -0885-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-D	<b>360,883.89</b>	360,883.89	360,883.89	360,883.89	360,883.89	
4901-B-C	<b>-859,153.56</b>	-859,153.56	-859,153.56	-859,153.56	-859,153.56	

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
**-498**                      -498                      -498                      -498                      -498

<b>075-2006-2006- -0885-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4650-E-D	<b>-498,269.67</b>	-498,269.67	-498,269.67	-498,269.67	-498,269.67	

**Line: 2490**      Unob Bal: end of year      Amounts should be positive  
**-498**                      -498                      -498                      -498                      -498

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

(Dollars in Thousands)

Mar                  Feb                  Jan                  Dec                  Nov

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

Lines with Abnormal Balances: **238**

**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                          2                          2                          2

075-2014-2014- -0887-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	
4251-B-D	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	

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

075-2014-2014- -0887-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	
4251-E-D	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	

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

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

075-2013-2013- -0887-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72	
4251-B-D	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
6                          6                          6                          6                          6

075-2013-2013- -0887-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72	
4251-E-D	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97	

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

(Dollars in Thousands)

Mar              Feb              Jan              Dec              Nov

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

Lines with Abnormal Balances: **238**

**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                      28                      28                      28

<b>075-2012-2012- -0887-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>77,567.57</b>	77,567.57	77,567.57	77,567.57	77,567.57
4251-B-D	<b>-49,584.74</b>	-49,584.74	-49,584.74	-49,584.74	-49,584.74

Line: **3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    **28**                      28                      28                      28                      28

<b>075-2012-2012- -0887-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>77,567.57</b>	77,567.57	77,567.57	77,567.57	77,567.57
4251-E-D	<b>-49,584.74</b>	-49,584.74	-49,584.74	-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                      9                      9                      9

<b>075-2011-2011- -0887-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>9,466.95</b>	9,466.95	9,466.95	9,466.95	9,466.95

Line: **3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    **9**                      9                      9                      9                      9

<b>075-2011-2011- -0887-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>9,466.95</b>	9,466.95	9,466.95	9,466.95	9,466.95

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      28                      28                      28

**075-2014-2014- -0888-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>29,744.87</b>	29,744.87	29,744.87	29,744.87	29,744.87
4251-B-D	<b>-1,512.83</b>	-1,512.83	-1,512.83	-1,512.83	-1,512.83

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

28                      28                      28                      28                      28

**075-2014-2014- -0888-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>29,744.87</b>	29,744.87	29,744.87	29,744.87	29,744.87
4251-E-D	<b>-1,512.83</b>	-1,512.83	-1,512.83	-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                      19                      19                      19

**075-2013-2013- -0888-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>24,590.35</b>	24,590.35	24,590.35	24,590.35	24,590.35
4251-B-D	<b>-5,266.92</b>	-5,266.92	-5,266.92	-5,266.92	-5,266.92

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

19                      19                      19                      19                      19

**075-2013-2013- -0888-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>24,590.35</b>	24,590.35	24,590.35	24,590.35	24,590.35
4251-E-D	<b>-5,266.92</b>	-5,266.92	-5,266.92	-5,266.92	-5,266.92

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      15                      15                      15

**075-2012-2012- -0888-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>112,928.53</b>	112,928.53	112,928.53	112,928.53	112,928.53
4251-B-D	<b>-97,800.18</b>	-97,800.18	-97,800.18	-97,800.18	-97,800.18

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

15                      15                      15                      15                      15

**075-2012-2012- -0888-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>112,928.53</b>	112,928.53	112,928.53	112,928.53	112,928.53
4251-E-D	<b>-97,800.18</b>	-97,800.18	-97,800.18	-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                      5                      5                      5

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>7,171.85</b>	7,171.85	7,171.85	7,171.85	7,171.85
4251-B-D	<b>-2,321.96</b>	-2,321.96	-2,321.96	-2,321.96	-2,321.96

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

5                      5                      5                      5                      5

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>7,171.85</b>	7,171.85	7,171.85	7,171.85	7,171.85
4251-E-D	<b>-2,321.96</b>	-2,321.96	-2,321.96	-2,321.96	-2,321.96



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      1                      1                      1

<b>075-2012-2012- -0890-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23	
4251-B-D	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21	

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

1                      1                      1                      1                      1

<b>075-2012-2012- -0890-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23	
4251-E-D	-95,331.21	-95,331.21	-95,331.21	-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    -448                      -448

<b>075-2015-2016- -0891-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	-448,085.74	-448,085.74	-448,085.74	-448,085.74	-448,085.74	

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

-448                      -448    -448                      -448

<b>075-2015-2016- -0891-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	448,085.74	448,085.74	448,085.74			
4801-E-D	-448,085.74	-448,085.74	-448,085.74	-448,085.74	-448,085.74	
4901-E-D	-448,085.74	-448,085.74	-448,085.74			

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

1                      1                      -1                      -139                      -148

**075-2015-2015- -0891-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	<b>-13,203.63</b>	-15,511.96	-17,820.29	-22,874.30	-128,977.81
4251-E-C	<b>14,691.16</b>	16,999.49	16,999.49		
4251-E-D				-116,485.42	-18,547.91

**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                      180                      180                      180

**075-2013-2013- -0891-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>185,224.05</b>	185,224.05	185,224.05	185,224.05	185,224.05
4251-B-D	<b>-5,484.25</b>	-5,484.25	-5,484.25	-5,484.25	-5,484.25

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

180                      180                      180                      180                      180

**075-2013-2013- -0891-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>185,224.05</b>	185,224.05	185,224.05	185,224.05	185,224.05
4251-E-D	<b>-5,484.25</b>	-5,484.25	-5,484.25	-5,484.25	-5,484.25

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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                      80                      80                      80

**075-2012-2012- -0891-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20
4251-B-D	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14

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

80                      80                      80                      80                      80

**075-2012-2012- -0891-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20
4251-E-D	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14

**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                      2                      2                      2

**075-2014-2014- -0892-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	2,163.02	2,163.02	2,163.02	2,163.02	2,163.02
4251-B-C	88.10	88.10	88.10	88.10	88.10

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

2                      2                      2                      2                      2

**075-2014-2014- -0892-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	2,163.02	2,163.02	2,163.02	2,163.02	2,163.02
4251-E-C	88.10	88.10	88.10	88.10	88.10

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      -3,734                      -3,734                      -3,734**

<b>075-2012-2012- -0892-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	<b>4,401,144.91</b>	4,401,144.91	4,401,144.91	4,401,144.91	4,401,144.91	
4801-B-D	<b>-7,498,572.16</b>	-7,498,572.16	-7,498,572.16	-7,498,572.16	-7,498,572.16	
4901-B-C	<b>399,536.81</b>	399,536.81	399,536.81	399,536.81	399,536.81	
4901-B-D	<b>-1,036,204.42</b>	-1,036,204.42	-1,036,204.42	-1,036,204.42	-1,036,204.42	

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

**-12,163                      -11,659                      -6,689                      -6,032                      -5,272**

<b>075-2012-2012- -0892-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>4,391,257.96</b>	5,475,832.63	5,475,832.63	5,475,833.82	5,434,469.05	
4801-E-D	<b>-14,281,262.20</b>	-14,808,308.33	-10,425,640.28	-9,773,433.05	-9,619,119.75	
4871-E-D	<b>-1,686,051.35</b>	-1,682,104.95	-1,080,847.90	-1,061,888.89	-418,597.76	
4881-E-C	<b>62,801.80</b>	31,969.97	31,295.32	22,927.30	21,931.14	
4901-E-C	<b>2.43</b>	331,018.42	331,018.42	331,018.42	331,018.42	
4901-E-D	<b>-650,177.79</b>	-1,007,893.46	-1,020,635.59	-1,026,535.60	-1,021,936.78	
4981-E-C	<b>26.90</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      -2,580                      -2,580                      -2,580

<b>075-2011-2011- -0892-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	<b>57,541.35</b>	57,541.35	57,541.35	57,541.35	57,541.35	57,541.35
4801-B-D	<b>-40,039,747.46</b>	-40,039,747.46	-40,039,747.46	-40,039,747.46	-40,039,747.46	-40,039,747.46
4901-B-C	<b>37,401,885.55</b>	37,401,885.55	37,401,885.55	37,401,885.55	37,401,885.55	37,401,885.55

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

**-5,210**                      -4,917                      -3,318                      -3,209                      -2,989

<b>075-2011-2011- -0892-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>54,071.36</b>	593,680.31	597,150.30	597,150.30	597,150.30	597,150.30
4801-E-D	<b>-42,337,241.62</b>	-42,609,261.57	-40,915,011.32	-40,801,181.87	-40,768,115.11	-40,768,115.11
4871-E-D	<b>-506,173.69</b>	-467,347.25	-411,464.97	-415,447.68	-229,016.43	
4881-E-C	<b>168,175.03</b>	155,457.05				
4901-E-C	<b>37,501,771.95</b>	37,410,862.15	37,410,862.15	37,410,908.41	37,410,908.41	
4901-E-D	<b>-90,909.80</b>					
4971-E-D	<b>-77.14</b>	-77.14				
4981-E-C	<b>123.40</b>	123.40	46.26			

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

**10,085**                      10,085                      10,085                      10,085                      10,085

<b>075-2011-2011- -0892-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>10,084,849.78</b>	10,084,849.78	10,084,849.78	10,084,849.78	10,084,849.78	10,084,849.78

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

**10,085**                      10,085                      10,085                      10,085                      10,085

**075-2011-2011- -0892-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>10,084,849.78</b>	10,084,849.78	10,084,849.78	10,084,849.78	10,084,849.78

**TAFS: 75-0893 \ 17 (National Institute on Drug Abuse)**

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

-14

**075-2016-2017- -0893-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	<b>14,257.87</b>				
4901-E-D	<b>-28,515.74</b>				

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

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

**7,040**                      7,080                      2,920                      1,209                      -44

**075-2012-2012- -0893-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>144,640.38</b>	144,640.38	144,640.38	144,640.38	126,143.52
4251-E-C	<b>6,895,385.96</b>	6,935,341.96	2,775,572.99	1,064,788.59	
4251-E-D					-170,581.29

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      -8,593                      -8,593                      -8,593

<b>075-2011-2011- -0893-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	<b>2,682,839.82</b>	2,682,839.82	2,682,839.82	2,682,839.82	2,682,839.82	2,682,839.82
4801-B-D	<b>-31,665,794.82</b>	-31,665,794.82	-31,665,794.82	-31,665,794.82	-31,665,794.82	-31,665,794.82
4901-B-C	<b>20,390,208.87</b>	20,390,208.87	20,390,208.87	20,390,208.87	20,390,208.87	20,390,208.87

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

**-11,788**                      -11,596                      -10,277                      -9,988                      -9,869

<b>075-2011-2011- -0893-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>2,682,839.82</b>	2,769,699.92	2,769,699.92	2,769,783.94	2,769,699.92	
4801-E-D	<b>-34,004,165.70</b>	-33,947,219.92	-32,772,191.05	-32,770,189.23	-32,726,869.25	
4871-E-D	<b>-570,665.67</b>	-486,145.55	-345,005.74	-59,577.01	-19,886.00	
4901-E-C	<b>20,137,323.27</b>	20,122,952.19	20,122,952.19	20,122,952.19	20,159,625.96	
4901-E-D	<b>-33,352.54</b>	-55,655.23	-52,160.38	-51,479.96	-51,560.38	
4971-E-D	<b>-9.43</b>	-9.43	-9.43	-9.43	-9.43	
4981-E-C	<b>73.63</b>	73.63	73.63	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                      2,940                      2,940                      2,940

<b>075-2011-2011- -0893-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>2,939,780.86</b>	2,939,780.86	2,939,780.86	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                      2,940                      2,940                      2,940

<b>075-2011-2011- -0893-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>2,939,780.86</b>	2,939,780.86	2,939,780.86	2,939,780.86	2,939,780.86	

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      60                      60                      60

**075-2014-2014- -0894-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>79,663.37</b>	79,663.37	79,663.37	79,663.37	79,663.37
4251-B-D	<b>-19,340.79</b>	-19,340.79	-19,340.79	-19,340.79	-19,340.79

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

60                      60                      60                      60                      60

**075-2014-2014- -0894-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>79,663.37</b>	79,663.37	79,663.37	79,663.37	79,663.37
4251-E-D	<b>-19,340.79</b>	-19,340.79	-19,340.79	-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                      94                      94                      94

**075-2013-2013- -0894-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>92,382.07</b>	92,382.07	92,382.07	92,382.07	92,382.07
4251-B-C	<b>1,913.58</b>	1,913.58	1,913.58	1,913.58	1,913.58

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

98                      98                      98                      98                      98

**075-2013-2013- -0894-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>92,382.07</b>	92,382.07	92,382.07	92,382.07	92,382.07
4251-E-C	<b>5,529.58</b>	5,529.58	5,529.58	5,529.58	5,529.58



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

### All Reporting Periods

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 238

**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                      10                      10                      10

<b>075-2012-2012- -0894-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>82,218.77</b>	82,218.77	82,218.77	82,218.77	82,218.77	
4251-B-D	<b>-72,485.31</b>	-72,485.31	-72,485.31	-72,485.31	-72,485.31	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 10                      10                      10                      10                      10

<b>075-2012-2012- -0894-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>82,218.77</b>	82,218.77	82,218.77	82,218.77	82,218.77	
4251-E-D	<b>-72,485.31</b>	-72,485.31	-72,485.31	-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                      4                      4                      4

<b>075-2011-2011- -0894-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>4,031.32</b>	4,031.32	4,031.32	4,031.32	4,031.32	

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

<b>075-2011-2011- -0894-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>4,031.32</b>	4,031.32	4,031.32	4,031.32	4,031.32	

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

### All Reporting Periods

(Dollars in Thousands)

**Agency:** Department of Health and Human Services Lines with Abnormal Balances: **238**  
**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    15    15    15

075-2012-2012- -0896-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4221-B-C	<b>16,616.20</b>	16,616.20	16,616.20	16,616.20	16,616.20
4251-B-D	<b>-2,018.20</b>	-2,018.20	-2,018.20	-2,018.20	-2,018.20

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

075-2012-2012- -0896-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4221-E-C	<b>16,616.20</b>	16,616.20	16,616.20	16,616.20	16,616.20
4251-E-D	<b>-2,018.20</b>	-2,018.20	-2,018.20	-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    1,512    1,512    1,512

075-2012-2012- -0897-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4221-B-D	<b>-34,030.67</b>	-34,030.67	-34,030.67	-34,030.67	-34,030.67
4251-B-C	<b>1,546,272.98</b>	1,546,272.98	1,546,272.98	1,546,272.98	1,546,272.98

**Line: 3090**    Ob Bal: EOY: Uncoll pymt, Fed src, EOY    Amounts should be negative  
1,275    1,275    1,274    1,274    1,512

075-2012-2012- -0897-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4221-E-C					211,496.09
4221-E-D	<b>-13,811.76</b>	-29,338.61	-29,769.56	-29,769.56	
4251-E-C	<b>1,288,597.74</b>	1,304,124.59	1,304,124.59	1,304,124.59	1,300,746.22

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      5,000                      5,000                      5,000

**075-2011-2011- -0897-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	5,000,000.00	5,000,000.00	5,000,000.00	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                      5,000                      5,000                      5,000

**075-2011-2011- -0897-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	5,000,000.00	5,000,000.00	5,000,000.00	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                      64                      64                      64

**075-2011-2011- -0898-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	63,598.09	63,598.09	63,598.09	63,598.09	63,598.09

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

64                      64                      64                      64                      64

**075-2011-2011- -0898-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	63,598.09	63,598.09	63,598.09	63,598.09	63,598.09

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-3966 16 \ 18 (National Institutes of Health Management Fund)**

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

-475                      2,301

<b>075-2016-2018- -3966-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		2,300,881.88			
4902-E-D	-474,516.05				

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

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services
Lines with Abnormal Balances: 238

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

	<b>-2,938</b>	-2,938	-2,938	-2,938	-2,938
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<b>075-2013-2014- -3966-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-D	6,490,552.15	6,490,552.15	6,490,552.15	6,490,552.15	6,490,552.15	
4251-B-C	-3,171,229.75	-3,171,229.75	-3,171,229.75	-3,171,229.75	-3,171,229.75	
4801-B-C	-4,714,473.59	-4,714,473.59	-4,714,473.59	-4,714,473.59	-4,714,473.59	
4802-B-C	-3,257.95	-3,257.95	-3,257.95	-3,257.95	-3,257.95	
4901-B-C	-1,552,707.74	-1,552,707.74	-1,552,707.74	-1,552,707.74	-1,552,707.74	
4901-B-D	13,163.25	13,163.25	13,163.25	13,163.25	13,163.25	

**Line: 1060**      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive

	<b>-2,938</b>	-2,938	-2,938	-2,938	-2,938
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<b>075-2013-2014- -3966-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-D	6,490,552.15	6,490,552.15	6,490,552.15	6,490,552.15	6,490,552.15	
4251-B-C	-3,171,229.75	-3,171,229.75	-3,171,229.75	-3,171,229.75	-3,171,229.75	
4801-B-C	-4,714,473.59	-4,714,473.59	-4,714,473.59	-4,714,473.59	-4,714,473.59	
4802-B-C	-3,257.95	-3,257.95	-3,257.95	-3,257.95	-3,257.95	
4901-B-C	-1,552,707.74	-1,552,707.74	-1,552,707.74	-1,552,707.74	-1,552,707.74	
4901-B-D	13,163.25	13,163.25	13,163.25	13,163.25	13,163.25	

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive

	<b>-3,175</b>	-3,175	-3,175	-3,172	-2,923
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<b>075-2013-2014- -3966-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4650-E-D	-3,174,518.22	-3,175,018.22	-3,175,018.22	-3,171,613.43	-2,923,435.21	

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

	<b>-3,175</b>	-3,175	-3,175	-3,172	-2,923
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**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      3,171                      3,171                      3,171

**075-2013-2014- -3966-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	3,171,229.75	3,171,229.75	3,171,229.75	3,171,229.75	3,171,229.75

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

3,159                      3,159                      3,159                      3,159                      3,171

**075-2013-2014- -3966-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C					12,052.32
4251-E-C	3,159,174.15	3,159,174.15	3,159,174.15	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                      376                      376                      376

**075-2011-2012- -3966-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-2,250.46	-2,250.46	-2,250.46	-2,250.46	-2,250.46
4251-B-C	378,166.68	378,166.68	378,166.68	378,166.68	378,166.68

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

376                      376                      376                      376                      376

**075-2011-2012- -3966-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-2,250.46	-2,250.46	-2,250.46	-2,250.46	-2,250.46
4251-E-C	378,166.68	378,166.68	378,166.68	378,166.68	378,166.68

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **238**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-3966 10 \ 11 (National Institutes of Health Management Fund)**

**Line: 1033**        Unob Bal: Recov of prior year paid obligations        Amounts should be positive  
   -6                      -6

<b>075-2010-2011- -3966-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-5,640.80</b>	-5,640.80				

**Line: 1093**        Exp Unob Bal: Recov of prior year paid ob        Amounts should be positive  
   -6                      -6

<b>075-2010-2011- -3966-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-5,640.80</b>	-5,640.80				

**Line: 3060**        Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1        Amounts should be negative  
   22                      22                      22                      22                      22

<b>075-2010-2011- -3966-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>1,894.53</b>	1,894.53	1,894.53	1,894.53	1,894.53	
4251-B-C	<b>20,099.58</b>	20,099.58	20,099.58	20,099.58	20,099.58	

**Line: 3090**        Ob Bal: EOY: Uncoll pymt, Fed src, EOY        Amounts should be negative  
   22                      22                      22                      22                      22

<b>075-2010-2011- -3966-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>1,894.53</b>	1,894.53	1,894.53	1,894.53	1,894.53	
4251-E-C	<b>20,099.58</b>	20,099.58	20,099.58	20,099.58	20,099.58	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                  Feb                  Jan                  Dec                  Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Amounts should be negative

6                  6

<b>075-2010-2011- -3966-000</b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4222-E-D	<b>-539.66</b>	-539.66	-539.66		-539.66
4252-E-C	<b>539.66</b>	539.66	539.66		539.66
4972-E-C	<b>5,640.80</b>	5,640.80			

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-6                  -6

<b>075-2010-2011- -3966-000</b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	<b>-5,640.80</b>	-5,640.80			

**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                  8,816                  8,816

<b>075- -X-3966-000</b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>8,815,735.00</b>	8,815,735.00		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                  8,816                  8,816

<b>075- -X-3966-000</b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>8,815,735.00</b>	8,815,735.00		8,815,735.00	8,815,735.00



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

(Dollars in Thousands)

Mar                    Feb                    Jan                    Dec                    Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **238**

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

**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                    2,151                    2,151                    2,151

**075-2011-2011- -1362-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	2,150,845.51	2,150,845.51	2,150,845.51	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                    2,151                    2,151                    2,151

**075-2011-2011- -1362-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	2,150,845.51	2,150,845.51	2,150,845.51	2,150,845.51	2,150,845.51

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

31                        31                        31

**075-2011-2011- -1362-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	30,831.50	30,831.50	30,831.50		

**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                        457                        457                        457

**075-2012-2012- -1364-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48

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

457                        457                        457                        457                        457

**075-2012-2012- -1364-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

**TAFS: 75-1365 \ 13 (Substance Abuse Prevention)**

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

67                      -47                      -47                      -47                      -47

<b>075-2013-2013- -1365-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	<b>67,281.62</b>					
4252-E-D		-46,567.38	-46,567.38	-46,567.38	-46,567.38	

**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                      76                      76                      76

<b>075-2012-2012- -1365-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>78,672.06</b>	78,672.06	78,672.06	78,672.06	78,672.06	
4251-B-D	<b>-2,910.00</b>	-2,910.00	-2,910.00	-2,910.00	-2,910.00	

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

4                      76                      76                      76                      76

<b>075-2012-2012- -1365-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>78,672.06</b>	78,672.06	78,672.06	78,672.06	78,672.06	
4251-E-D	<b>-75,008.62</b>	-2,910.00	-2,910.00	-2,910.00	-2,910.00	

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

72

<b>075-2012-2012- -1365-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	<b>72,098.62</b>					

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

## All Reporting Periods

(Dollars in Thousands)

Mar      Feb      Jan      Dec      Nov

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

Lines with Abnormal Balances: 238

### TAFS: 75-1700 \ X (Healthcare Research and Quality)

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

Amounts should be negative

187      182      182      182      182

#### 075- -X-1700-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	482,486.02	482,486.02	382,486.02	382,486.02	382,486.02
4251-E-D	-295,678.00	-300,000.00	-200,000.00	-200,000.00	-200,000.00

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-373      -31      -31      -31

#### 075- -X-1700-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-181,874.32	-181,874.32	-181,874.32	-181,874.32	-181,874.32
4802-E-C	199,570.06	181,874.32	181,874.32	226,065.03	202,017.24
4902-E-D	-390,720.89	-30,899.94	-30,899.94	-75,090.65	-20,142.92

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 238

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

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -163                      -163                      -33                      -75                      -75

<b>075- -X-0111-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-447,079.22</b>	-447,079.22	-447,079.22	-447,079.22	-447,079.22	-447,079.22
4902-E-C	<b>284,534.43</b>	284,534.35	414,337.15	371,594.52	371,594.52	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -163                      -163                      -33                      -75                      -75

<b>075- -X-0111-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-447,079.22</b>	-447,079.22	-447,079.22	-447,079.22	-447,079.22	-447,079.22
4902-E-C	<b>284,534.43</b>	284,534.35	414,337.15	371,594.52	371,594.52	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 238

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

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,190,330      -2,190,330      -2,190,330      -2,190,330      -2,190,330

<b>075-2015-2020- -0511-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-D	<b>792,922,861.93</b>	792,922,861.93	792,922,861.93	792,922,861.93	792,922,861.93	
4225-B-D	<b>519,194,552.82</b>	519,194,552.82	519,194,552.82	519,194,552.82	519,194,552.82	
4384-B-C	<b>-120,961,880.53</b>	-120,961,880.53	-120,961,880.53	-120,961,880.53	-120,961,880.53	
4801-B-C	<b>-505,708,617.61</b>	-505,708,617.61	-505,708,617.61	-505,708,617.61	-505,708,617.61	
4802-B-C	<b>-934,850.27</b>	-934,850.27	-934,850.27	-934,850.27	-934,850.27	
4901-B-C	<b>-2,874,842,342.52</b>	-2,874,842,342.52	-2,874,842,342.52	-2,874,842,342.52	-2,874,842,342.52	

**Line: 2301**      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -2,571,691      -2,571,691      -2,571,691      -2,573,082      -2,869,533

<b>075-2015-2020- -0511-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4620-E-D	<b>-2,571,691,450.83</b>	-2,571,691,450.83	-2,571,691,450.83	-2,573,081,585.83	-2,869,533,009.83	

**Line: 2490**      Unob Bal: end of year      Amounts should be positive  
 -2,070,601      -2,042,448      -1,980,318      -1,911,388      -1,907,897

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

**All Reporting Periods**

(Dollars in Thousands)

**Mar**                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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  
**-394**                      -394                      -169                      -169                      -169

<b>075- -X-0113-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-E-C	<b>89,925.08</b>	89,925.08	60,317.05	60,317.05	60,317.05
4902-E-D	<b>-484,001.72</b>	-484,001.72	-229,253.85	-229,253.85	-229,253.85

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
**-394**                      -394                      -169                      -169                      -169

<b>075- -X-0113-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-E-C	<b>89,925.08</b>	89,925.08	60,317.05	60,317.05	60,317.05
4902-E-D	<b>-484,001.72</b>	-484,001.72	-229,253.85	-229,253.85	-229,253.85



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi                      Cohort: 14

Line: 1400                      BA: Mand: Borrowing authority                      Amounts should be positive

-23                      -23                      -23                      -23                      -23

<b>075 - -X-4482-000</b>	<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4141-E-C	<b>-23,179.00</b>	-23,179.00	-23,179.00	-23,179.00	-23,179.00

Acct: Federal Supplementary Medical Insurance Trust Fund

TAFS: 75-8004 \ X (Federal Supplementary Medical Insurance Trust Fund)

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

11,172,293                      11,172,293                      11,172,293                      11,172,293

<b>075 - -X-8004-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4225-E-C	<b>11,172,292,973.25</b>	#####	11,172,292,973.25	11,172,292,973.25	



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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 238

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      -110,813      -110,813      -110,813

075-2014-2014- -8308-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-D	-110,813,043.30	-110,813,043.30	-110,813,043.30	-110,813,043.30	-110,813,043.30	-110,813,043.30

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -111,793      -111,715      -111,671      -111,559      -111,559

075-2014-2014- -8308-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-D	-111,793,328.30	-111,715,351.30	-111,670,793.30	-111,559,397.30	-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      -13,665      -13,665      -13,665

075-2013-2013- -8308-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-D	-13,665,482.99	-13,665,482.99	-13,665,482.99	-13,665,482.99	-13,665,482.99	-13,665,482.99

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -13,603      -13,571      -13,665      -13,665      -13,665

075-2013-2013- -8308-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-D	-13,603,094.99	-13,571,044.99	-13,665,482.99	-13,665,482.99	-13,665,482.99	-13,665,482.99

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      -78,246                      -78,246                      -78,246

**075-2012-2012- -8308-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901-B-D	<b>-78,246,008.45</b>	-78,246,008.45	-78,246,008.45	-78,246,008.45	-78,246,008.45

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

**-78,475**                      -78,329                      -78,246                      -78,246                      -78,246

**075-2012-2012- -8308-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901-E-D	<b>-78,474,676.45</b>	-78,329,160.45	-78,246,008.45	-78,246,008.45	-78,246,008.45

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**                      -32                      -32                      -32

**075-2006-2006- -1552-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	<b>-13,783.80</b>	-13,783.80	-13,783.80	-13,783.80	-13,783.80
4802-E-C	<b>13,783.80</b>	13,783.80	13,783.80	13,783.80	13,783.80
4902-E-D	<b>-32,279.00</b>	-32,279.00	-32,279.00	-32,279.00	

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

**-32**                      -32                      -32                      -32

**075-2006-2006- -1552-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	<b>-13,783.80</b>	-13,783.80	-13,783.80	-13,783.80	-13,783.80
4802-E-C	<b>13,783.80</b>	13,783.80	13,783.80	13,783.80	13,783.80
4902-E-D	<b>-32,279.00</b>	-32,279.00	-32,279.00	-32,279.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: Administration for Children and Families

Acct: Refugee and Entrant Assistance

**TAFS: 75-1503 11 \ 13 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -155                      -159                      208                      239                      -29

<b>075-2011-2013- -1503-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-3,796,713.37	-3,796,713.37	-3,796,713.37	-3,796,713.37	-3,796,713.37	
4802-E-C	4,906,669.42	4,676,375.51	4,800,834.50	4,817,702.69	4,728,699.72	
4902-E-D	-1,264,638.84	-1,038,442.76	-796,449.05	-781,952.63	-960,970.77	

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -674                      -737                      -546                      -484                      -179

<b>075-2010-2012- -1503-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-5,201,685.98	-5,201,685.98	-5,201,685.98	-5,201,685.98	-5,201,685.98	
4802-E-C	376,984.19	308,151.44	394,461.39	351,408.62	364,667.92	
4902-E-C	4,150,421.22	4,156,869.70	4,261,415.29	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  
 -11                      -10                      -115                      -110                      -151

<b>075-2009-2011- -1503-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-8,086,277.04	-8,086,277.04	-8,086,277.04	-8,086,277.04	-8,086,277.04	
4802-E-C	6,763,709.71	6,852,928.34	6,751,168.42	6,768,145.30	6,789,139.80	
4902-E-C	1,311,903.29	1,222,901.19	1,220,224.23	1,212,675.63	1,228,392.68	
4902-E-D				-5,033.64	-82,471.16	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Refugee and Entrant Assistance

Lines with Abnormal Balances: 238

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1                      -4                      -8                      -1

<b>075-2011-2011- -1503-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-24,287.10</b>	-24,287.10	-24,287.10	-24,287.10	-24,287.10	
4802-E-C	<b>24,509.34</b>	20,031.37	32,549.34	24,287.10	24,579.80	
4902-E-D	<b>-1,202.80</b>		-16,704.45		-1,033.16	

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  
 -179                      -180                      -180                      -184

<b>075-2012-2012- -1512-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-179,430.96</b>	-180,360.52	-180,360.52	-184,201.40		

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Social Services Block Grant

Lines with Abnormal Balances: 238

**TAFS: 75-1534 \ 12 (Social Services Block Grant)**

Line: 4101                      Mand: Outlays from balances                      Amounts should be positive  
 -1,451                      -1,372                      -1,372                      -1,579                      939

<b>075-2012-2012- -1534-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-97,045.10	-97,045.10	-97,045.10	-97,045.10	-97,045.10	-97,045.10
4802-E-C	119,543.45	97,045.10	97,045.10	97,045.10	97,045.10	97,045.10
4902-E-C						939,801.52
4902-E-D	-1,473,627.49	-1,372,151.32	-1,371,574.34	-1,579,197.12		-359.39

Line: 4110                      Mand: Outlays, gross (total)                      Amounts should be positive  
 -1,451                      -1,372                      -1,372                      -1,579                      939

<b>075-2012-2012- -1534-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-97,045.10	-97,045.10	-97,045.10	-97,045.10	-97,045.10	-97,045.10
4802-E-C	119,543.45	97,045.10	97,045.10	97,045.10	97,045.10	97,045.10
4902-E-C						939,801.52
4902-E-D	-1,473,627.49	-1,372,151.32	-1,371,574.34	-1,579,197.12		-359.39

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children and Families Services Programs

Lines with Abnormal Balances: 238

**TAFS: 75-1536 \ 12 \ 13 (Children and Families Services Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -84                      52                      52                      52                      52

<b>075-2012-2013- -1536-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	52,438.95	52,438.91	52,438.91	52,438.91	52,438.91	
4871-E-D	-136,120.00					
4901-E-C		0.04	0.04	0.04	0.04	

**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                      42                      42                      42

<b>075-2011-2011- -1536-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	42,347.60	42,347.60	42,347.60	42,347.60	42,347.60	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 42                      42                      42                      42                      42

<b>075-2011-2011- -1536-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	42,347.60	42,347.60	42,347.60	42,347.60	42,347.60	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      57,825                      57,825                      57,825

**075-2015-2015- -1545-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4351-E-D	57,824,838.00	57,824,838.00	57,824,838.00	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                      57,825                      57,825                      57,825

**075-2015-2015- -1545-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4351-E-D	57,824,838.00	57,824,838.00	57,824,838.00	57,824,838.00	57,824,838.00

**TAFS: 75-1545 \ 14 (Payments to States for Foster Care and Permanency)**

Line: 1029      Unob Bal: Other balances withdrawn to Treasury      Amounts should be negative

31,505                      31,505

**075-2014-2014- -1545-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4351-E-D	31,504,901.00	31,504,901.00			

Line: 1089      Exp Unob Bal: Other balances withdrawn to Treasury      Amounts should be negative

31,505                      31,505

**075-2014-2014- -1545-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4351-E-D	31,504,901.00	31,504,901.00			

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      -1,333                      -1,333                      -1,333

**075-2012-2012- -1545-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	<b>1,605,777.23</b>	1,605,777.23	1,605,777.23	1,605,777.23	1,605,777.23
4801-B-D	<b>-3,575,454.85</b>	-3,575,454.85	-3,575,454.85	-3,575,454.85	-3,575,454.85
4901-B-C	<b>636,677.85</b>	636,677.85	636,677.85	636,677.85	636,677.85

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

**-3,093**                      -2,305                      -341                      -309                      -301

**075-2012-2012- -1545-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	<b>1,087,569.36</b>	1,101,588.70	1,811,941.39	1,827,594.31	1,799,283.75
4801-E-D	<b>-4,658,657.99</b>	-3,799,430.99	-2,751,260.45	-2,723,934.14	-2,724,114.30
4871-E-D	<b>-5,495.00</b>	-5,495.00	-5,495.00	-4,281.00	
4901-E-C	<b>483,090.70</b>	398,749.82	603,395.74	591,251.59	623,889.75



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

(Dollars in Thousands)

Mar                      Feb                      Jan                      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: 238

**TAFS: 75-1546 \ 11 (Payment to States for Foster Care and Permanency - Recovery Act)**

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

<b>075-2011-2011- -1546-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-25,628.42</b>	-25,628.42	-25,628.42	-25,628.42	-25,628.42	-25,628.42
4802-E-C	<b>23,979.96</b>	23,979.96	23,979.96	23,940.73	24,026.76	
4902-E-C	<b>629.46</b>	629.46	629.46	668.69	582.66	

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

<b>075-2011-2011- -1546-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-25,628.42</b>	-25,628.42	-25,628.42	-25,628.42	-25,628.42	-25,628.42
4802-E-C	<b>23,979.96</b>	23,979.96	23,979.96	23,940.73	24,026.76	
4902-E-C	<b>629.46</b>	629.46	629.46	668.69	582.66	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      144                      144                      144

<b>075-2011-2011- -0142-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>108,603.54</b>	108,603.54	108,603.54	108,603.54	108,603.54
4221-B-D	<b>-0.77</b>	-0.77	-0.77	-0.77	-0.77
4251-B-C	<b>34,987.15</b>	34,987.15	34,987.15	34,987.15	34,987.15

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

144                      144                      144                      144                      144

<b>075-2011-2011- -0142-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>108,603.54</b>	108,603.54	108,603.54	108,603.54	108,603.54
4221-E-D	<b>-0.77</b>	-0.77	-0.77	-0.77	-0.77
4251-E-C	<b>34,987.15</b>	34,987.15	34,987.15	34,987.15	34,987.15

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: Departmental Management

Acct: General Departmental Management

**TAFS: 75-0120 \ 15 (General Departmental Management)**

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -10                      -2                      -2                      -2                      -2

<b>075-2015-2015- -0120-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-9,955.77</b>	-1,698.90	-1,698.90	-1,698.90	-1,698.90	-1,698.90

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -10                      -2                      -2                      -2                      -2

<b>075-2015-2015- -0120-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-9,955.77</b>	-1,698.90	-1,698.90	-1,698.90	-1,698.90	-1,698.90

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -10                      -2                      -2                      -2                      -2

<b>075-2015-2015- -0120-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-9,955.77</b>	-1,698.90	-1,698.90	-1,698.90	-1,698.90	-1,698.90

**TAFS: 75-0120 \ 11 (General Departmental Management)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 4,369                      2,378                      1,565                      1,593                      -578

<b>075-2011-2011- -0120-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	<b>4,368,884.43</b>	2,378,270.49	1,565,079.75	1,593,164.83		
4252-E-D					-415,209.80	
4972-E-D					-162,779.88	

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **238**

Bureau: Departmental Management

Acct: General Departmental Management

**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                      -35                      -35                      -35

<b>075- -X-3965-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-34,665.88</b>	-34,665.88	-34,665.88	-34,665.88	-34,665.88	

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

-35                      -35                      -35                      -35                      -35

<b>075- -X-3965-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-34,665.88</b>	-34,665.88	-34,665.88	-34,665.88	-34,665.88	

Acct: Office for Civil Rights

**TAFS: 75-0135 \ 16 (Office for Civil Rights)**

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

101                      101

<b>075-2016-2016- -0135-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>100,918.80</b>	100,918.80	100,918.80			
4251-E-D			-100,918.80			

**TAFS: 75-0135 \ 12 (Office for Civil Rights)**

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

206                      206                      206                      206

<b>075-2012-2012- -0135-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>206,487.87</b>	206,487.87	206,487.87		206,487.87	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

**TAFS: 75-0140 \ 13 (Public Health and Social Services Emergency Fund)**

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

**8,690**                      -1,543                      -1,543                      -1,375                      -169

**075-2013-2013- -0140-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	<b>8,690,234.25</b>				
4252-E-D		-1,542,577.22	-1,542,577.22	-1,375,194.18	-168,590.84

**TAFS: 75-0140 \ 11 (Public Health and Social Services Emergency Fund)**

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

**-679**                      -737                      -680                      17                      8

**075-2011-2011- -0140-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	<b>-36,153,869.41</b>	-36,153,869.41	-36,153,869.41	-36,153,869.41	-36,153,869.41
4802-B-D	<b>513,479.70</b>	513,479.70	513,479.70	513,479.70	513,479.70
4802-E-C	<b>1,143,396.72</b>	1,143,396.72	1,143,396.72	1,143,825.22	1,142,913.15
4802-E-D	<b>-1,111,338.41</b>	-1,243,114.52	-1,180,439.85	-486,155.85	-508,719.85
4902-E-C	<b>34,975,294.61</b>	35,002,682.39	34,997,710.38	35,000,122.88	35,013,883.15
4902-E-D	<b>-45,552.98</b>				

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 238

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                      -2,740                      -2,740

<b>075- - -X-8248-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-31,622,962.63</b>	-31,622,962.63		-31,622,962.63	-31,622,962.63	
4901-B-C	<b>28,883,416.38</b>	28,883,416.38		28,883,416.38	28,883,416.38	

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

**-3,854**                      -3,791                      -2,852                      -1,961

<b>075- - -X-8248-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-D	<b>-32,697,274.65</b>	-32,610,852.63	-904,352.70	-31,692,151.45	-31,427,583.79	
4871-E-D	<b>-12,913.34</b>	-8,514.34	-8,191.35	-7,648.78	-7,648.78	
4881-E-C	<b>6,931.95</b>	6,931.95	6,931.95	6,931.95	6,931.95	
4901-E-C	<b>28,849,623.84</b>	28,821,281.48		28,840,702.06	29,466,811.91	
4901-E-D			-61,370.40			
4971-E-D	<b>-24.83</b>	-24.83	-24.83	-24.83	-24.83	
4981-E-C	<b>64.50</b>	64.50	64.50	64.50	21.50	

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

(Dollars in Thousands)

Mar                Feb                Jan                Dec                Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **238**

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            -1            -1            -1

<b>075-2014-2015- -0128-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-908.07</b>	-908.07	-891.00	-929.24	-929.24	

Line: **4110**            Mand: Outlays, gross (total)

Amounts should be positive

-1            -1            -1            -1            -1

<b>075-2014-2015- -0128-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-908.07</b>	-908.07	-891.00	-929.24	-929.24	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: **22**

Bureau: Departmental Management and Operations

Acct: Departmental Operations

**TAFS: 70-0110 \ X (Office of the Secretary and Executive Management)**

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

-15                      -15                      3                      3

<b>070- - -X-0110-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-208,212.89	-208,212.89	-208,212.89	-208,212.89	-208,212.89	-208,212.89
4802-E-C	208,212.89	208,212.89	208,212.89	208,212.89	208,212.89	208,212.89
4902-E-C	226.36	226.36	2,513.81	2,994.56	113.18	
4902-E-D	-15,534.00	-15,534.00			-113.18	

**TAFS: 70-0112 \ 11 (Office of the Chief Financial Officer)**

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

-18                      -24                      -34                      -34                      -34

<b>070-2011-2011- -0112-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-18,277.17	-23,527.72	-34,029.07	-34,035.46	-34,081.88	

Acct: Gifts and Donations

**TAFS: 70-8244 \ X (Gifts and Donations)**

Line: 1101      BA: Disc: Appropriation (special or trust fund)      Amounts should be positive

-3                      -14                      -14                      -14                      -14

<b>070- - -X-8244-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114-E-C	-2,757.15	-13,688.71	-13,688.71	-13,688.71	-13,688.71	



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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

Bureau: Office of the Inspector General

Acct: Operating Expenses

**TAFS: 70-0200 \ 12 (Operating Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -4                      -6                      11                      8                      -8

070-2012-2012- -0200-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C			10,845.17	7,759.93		
4902-E-D	-4,019.89	-6,054.98			-7,597.70	

Bureau: U.S. Customs and Border Protection

Acct: Customs and Border Protection

**TAFS: 70-0530 10 \ 11 (Salaries and Expenses, Customs and Border Protection)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -240

070-2010-2011- -0530-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-42,716.77	-42,716.77	-42,716.77	-42,716.77	-42,716.77	
4802-E-C	42,716.77	42,716.77	42,716.77	42,716.77	42,716.77	
4902-E-D	-239,739.00					

Acct: Automation Modernization, Customs and Border Protection

**TAFS: 70-0531 \ 13 (Automation Modernization, Customs and Border Protection)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -78                      38                      20                      18                      7

070-2013-2013- -0531-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C		37,918.58	20,422.52	18,195.38	6,997.11	
4902-E-D	-78,222.59					



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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

Bureau: Transportation Security Administration

Acct: Aviation Security

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -80                      -80                      -83                      -83                      -192

<b>070-2013-2013- -0541-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-83,820.82</b>	-83,743.65	-85,890.79	-83,206.82	-192,428.52	
4982-E-C	<b>3,359.54</b>	3,359.54	3,359.54	675.48		

**TAFS: 70-0550 13 \ 14 (Aviation Security)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative  
 11                      -28                      -22                      22                      -5

<b>070-2013-2014- -0550-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>29,515.84</b>	29,515.84	29,515.84	29,515.84	29,515.84	
4222-E-D	<b>-7,332.47</b>	-7,332.47	-7,332.47	-29,515.84	-29,515.84	
4252-E-D		-22,183.37	-22,183.37			
4972-E-C				22,473.95		
4972-E-D	<b>-11,001.86</b>	-28,247.25	-21,610.30		-4,877.79	

Acct: Surface Transportation Security

**TAFS: 70-0551 11 \ 12 (Surface Transportation Security)**

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

<b>070-2011-2012- -0551-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-1,486,443.21</b>	-1,486,443.21	-1,486,443.21	-1,486,443.21	-1,486,443.21	
4802-E-C	<b>704,864.10</b>	704,864.10	704,864.10	1,486,443.21	1,486,443.21	
4902-E-C	<b>777,704.11</b>	777,704.11	777,704.11			

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

Bureau: United States Secret Service

Acct: Salaries and Expenses

**TAFS: 70-0400 \ 11 (Salaries and Expenses)**

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

**-56                      -49                      -59                      -59                      5**

<b>070-2011-2011- -0400-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	<b>-39,595.23</b>	-39,595.23	-39,595.23	-39,595.23	-39,595.23
4802-E-C	<b>39,595.23</b>	39,595.23	39,595.23	39,595.23	39,595.23
4902-E-C					4,534.37
4902-E-D	<b>-55,594.20</b>	-49,230.17	-59,128.43	-59,129.24	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

Bureau: National Protection and Programs Directorate

Acct: Infrastructure Protection and Information Security

**TAFS: 70-0565 11 \ 12 (Infrastructure Protection and Information Security)**

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

**-479                      -495                      -522                      -510                      -417**

<b>070-2011-2012- -0565-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-685,793.61</b>	-685,793.61	-685,793.61	-685,793.61	-685,793.61	-685,793.61
4802-E-C	<b>99,642.13</b>	99,642.13	99,642.13	99,642.13	99,642.13	99,642.13
4902-E-C	<b>107,289.50</b>	91,324.95	63,657.70	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

**-511                      -482                      -482                      -484                      -867**

<b>070-2010-2011- -0565-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-11,329.07</b>	-11,329.07	-11,329.07	-11,329.07	-11,329.07	-11,329.07
4802-E-C	<b>11,329.07</b>	11,329.07	11,329.07	11,329.07	11,329.07	11,329.07
4902-E-D	<b>-511,129.70</b>	-482,381.74	-482,381.74	-484,383.36	-866,928.51	

**TAFS: 70-0565 \ X (Infrastructure Protection and Information Security)**

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

**-22,275                      836                      1,215                      1,759                      1,468**

<b>070 - -X-0565-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C		836,083.20	1,214,631.74	1,759,170.31	1,468,143.85	
4902-E-D	<b>-22,275,440.36</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

Bureau: National Protection and Programs Directorate

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

-5,454                      -5,412                      -5,430                      -5,432                      -2,646

070-2014-2014- -0521-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902-E-C	65,343.37	65,343.37	65,343.37	65,343.37	65,343.37
4902-E-D	-5,519,563.29	-5,477,513.90	-5,495,788.00	-5,497,493.96	-2,711,570.35

Bureau: Federal Emergency Management Agency

Acct: Radiological Emergency Preparedness Program

**TAFS: 70-0715 10 \ 12 (Radiological Emergency Preparedness Program)**

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

-51                      -51                      20                      20                      -2

070-2010-2012- -0715-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902-E-C			20,293.74	20,293.74	
4902-E-D	-50,526.30	-50,526.30			-1,767.38

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

Bureau: Citizenship and Immigration Services

Acct: Citizenship and Immigration Services

**TAFS: 70-0300 10 \ 11 (Citizenship and Immigration Services)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-178

<b>070-2010-2011- -0300-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-414,257.21	-414,257.21	-414,257.21	-414,257.21	-414,257.21	
4802-E-C	414,257.21	414,257.21	414,257.21	414,257.21	414,257.21	
4902-E-C		22.20	21.63	19.16	19.16	
4902-E-D	-178,499.58					

**TAFS: 70-0300 \ 12 (Citizenship and Immigration Services)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-101                      -102                      -102                      -102

<b>070-2012-2012- -0300-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C					2.37	
4902-E-D	-101,374.19	-101,706.46	-101,709.32	-102,047.63		

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

-2                      -3                      -4                      -4                      12

<b>070-2015-2015- -0510-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4650-E-C					11,689.55	
4650-E-D	-1,602.10	-3,291.28	-3,921.95	-3,921.95		

Line: 2490      Unob Bal: end of year

Amounts should be positive

-2                      -3                      -4                      -4                      12

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

Bureau: Science and Technology

Acct: Research, Development, Acquisitions and Operations

**TAFS: 70-0810 \ 12 (Management and Administration)**

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

-71                      55                      52                      52                      1

070-2012-2012- -0810-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4802-B-C	<b>-29,574.71</b>	-29,574.71	-29,574.71	-29,574.71	-29,574.71
4802-E-C	<b>29,574.71</b>	29,574.71	29,574.71	29,574.71	29,574.71
4902-E-C		55,183.39	52,055.41	51,601.87	1,225.35
4902-E-D	<b>-70,892.44</b>				



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

(Dollars in Thousands)

Mar                 Feb                 Jan                 Dec                 Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 13

Bureau: Public and Indian Housing Programs

Acct: Revitalization of Severely Distressed Public Housing (HOPE VI)

**TAFS: 86-0218 11 \ 12 (Revitalization of Severely Distressed Public Housing (HOPE VI))**

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

-31,449             -33,261             518                 518                 450

<b>086-2011-2012- -0218-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C			518,169.38	518,169.38	449,693.49	
4902-E-D	<b>-31,448,973.22</b>	<b>-33,261,400.81</b>				

Bureau: Community Planning and Development

Acct: Housing Opportunities for Persons with AIDS

**TAFS: 86-0308 10 \ 11 (Housing Opportunities for Persons with AIDS)**

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

-1                     -1

<b>086-2010-2011- -0308-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-780.41</b>	<b>-780.41</b>				

Acct: Home Investment Partnership Program

**TAFS: 86-0203 09 \ 11 (Home Investment Partnership Program, Recovery Act)**

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

-11                     -11                     -11

<b>086-2009-2011- -0203-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-10,854.00</b>	<b>-10,854.00</b>	<b>-10,854.00</b>			

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 13

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

-3,749                      -3,753                      -3,690                      -3,727                      -3,729

<b>086-2009-2011- -0193-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	78,621.06	74,621.06	66,621.06	29,588.77	28,292.33	
4871-E-D	-3,827,832.27	-3,827,832.27	-3,757,086.21	-3,757,086.21	-3,757,086.21	

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

-79                      -75                      -67                      -30                      -28

<b>086-2009-2011- -0193-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-78,746.06	-74,746.06	-66,746.06	-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

-114                      -150                      -119                      -33                      -45

<b>086-2013-2016- -0237-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-113,795.96	-150,078.16	-118,613.20	-33,037.00	-44,634.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 13

Bureau: Housing Programs

Acct: Rental Housing Assistance Fund

**TAFS: 86-4041 \ X (Rental Housing Assistance Fund)**

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

-2                      -2

<b>086- -X-4041-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-2,344.00</b>	-2,344.00				

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

-2                      -2

<b>086- -X-4041-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-2,344.00</b>	-2,344.00				

Bureau: Management and Administration

Acct: Administrative Support Offices

**TAFS: 86-0335 \ 15 (Administration, Operations and Management)**

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

93                      99                      -27                      -18                      130

<b>086-2015-2015- -0335-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	<b>134,328.98</b>	134,328.98			147,252.12	
4972-E-D	<b>-41,011.13</b>	-35,493.08	-27,290.94	-18,022.37	-17,250.31	

**TAFS: 86-0335 \ 14 (Administration, Operations and Management)**

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

396                      396                      396                      396                      396

<b>086-2014-2014- -0335-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	<b>395,799.85</b>	395,799.85	395,799.85	395,799.85	395,799.85	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 13

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                      -930                      -930                      -930

**086-2011-2011- -0337-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901-B-D	<b>-930,309.88</b>	-930,309.88	-930,309.88	-930,309.88	-930,309.88

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

**-930**                      -930                      -930                      -930                      -930

**086-2011-2011- -0337-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901-E-D	<b>-930,309.88</b>	-930,309.88	-930,309.88	-930,309.88	-930,309.88

Acct: Salaries and Expenses

**TAFS: 86-0143 \ X (Salaries and Expenses)**

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

**-318**                      21                      29                      24                      11

**086- -X-0143-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	<b>81,733.59</b>	91,100.30	87,490.37	83,046.76	85,806.71
4801-E-D	<b>-80,861.70</b>	-80,861.70	-80,861.70	-80,861.70	-80,861.70
4871-E-D	<b>-335,993.87</b>	-165.75	-165.75	-165.75	-165.75
4901-E-C	<b>17,143.36</b>	10,675.09	22,501.55	22,063.59	5,979.71
4981-E-C	<b>122.70</b>	122.70			

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent Operating Funds

Lines with Abnormal Balances: 15

**TAFS: 69-14-5232 \ X (Southern Nevada Public Land Management)**

Line: 4101      Mand: Outlays from balances

Amounts should be positive

**-36**                      -36                      -36                      -36                      -37

**014-069- - -X-5232-005**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	<b>-35,886.26</b>	-35,886.26	-35,886.26	-35,886.26	-36,886.26

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

**-36**                      -36                      -36                      -36                      -37

**014-069- - -X-5232-005**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	<b>-35,886.26</b>	-35,886.26	-35,886.26	-35,886.26	-36,886.26

Bureau: Bureau of Reclamation  
 Acct: Water and Related Resources

**TAFS: 14-5058 \ X (Operation, Maintenance, and Replacement of Project Works, North)**

Line: 4101      Mand: Outlays from balances

Amounts should be positive

**-15**                      -15                      -9

**014- - -X-5058-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	<b>-14,603.16</b>	-14,603.16	-9,465.69		

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

**-15**                      -15                      -9

**014- - -X-5058-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	<b>-14,603.16</b>	-14,603.16	-9,465.69		

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 15

Bureau: Bureau of Reclamation

Acct: Lower Colorado River Basin Development Fund

**TAFS: 14-4079 \ X (Lower Colorado River Basin Development Fund)**

Line: 4121                      Mand: Offsets, BA and OL: Collect, int, Fed secur                      Amounts should be negative

4,358                      4,364                      4,373                      -47                      -14

014- -X-4079-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4273-E-C	4,358,242.43	4,364,486.26	4,373,344.02			
4273-E-D				-46,577.40	-14,107.98	

Acct: Upper Colorado River Basin Fund

**TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)**

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

2,037                      135                      -2,237                      -3,016                      -4,391

014- -X-4081-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221-E-C	2,036,555.05	135,221.92				
4221-E-D			-2,237,258.96	-3,015,700.06	-4,390,757.83	

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

**TAFS: 14-0804 14 \ 16 (Surveys, Investigations, and Research)**

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

-3                      4                      2

014-2014-2016- -0804-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4902-E-C		3,523.56	1,560.63			
4902-E-D	-3,289.90					

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 15

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

**TAFS: 14-1611 \ 15 (Resource Management)**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-2                      -2                      -2                      -2                      -2

014-2015-2015- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4650-E-D	-1,789.33	-1,789.33	-1,789.32	-1,789.31	-1,789.31	

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

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

**TAFS: 14-2101 09 \ 11 (Operation of Indian Programs, Recovery Act)**

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

014-2009-2011- -2101-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	1,335.87	1,335.87	1,335.87	1,335.87	1,335.87	

Acct: Construction

**TAFS: 14-2301 \ X (Construction)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
39                      39

014- -X-2301-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-E-D	-2,904.43	-2,904.43				
4266-E-C	42,151.06	42,151.06				









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

**All Reporting Periods**

(Dollars in Thousands)

Mar                  Feb                  Jan                  Dec                  Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: General Administration

Acct: Office of Inspector General

**TAFS: 15-0328 \ 13 (Office of the Inspector General)**

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

-45                          1                          1

<b>015-2013-2013- -0328-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C		590.80	590.80			
4902-E-D	<b>-45,004.07</b>					

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

(Dollars in Thousands)

Mar                  Feb                  Jan                  Dec                  Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

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                  70                  70                  70                  -6

015-2014-2014- -0322-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	70,136.00	75,226.00	75,226.00	75,226.00		
4221-E-D					-4,457.62	
4251-E-D		-5,090.00	-5,090.00	-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  
 -54                  -62                  -80                  -2                  61

015-2012-2012- -0322-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-49,219.92	-49,219.92	-49,219.92	-49,219.92	-49,219.92	
4802-E-C	49,219.92	49,219.92	49,219.92	49,219.92	49,219.92	
4902-E-C	169,046.50			38,260.28	60,548.96	
4902-E-D	-223,332.71	-61,783.28	-80,222.59	-40,595.10		

**TAFS: 15-0322 \ 11 (Salaries and Expenses, United States Attorneys)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -63                  -61                  -63                  16                  -103

015-2011-2011- -0322-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-256,242.68	-256,242.68	-256,242.68	-256,242.68	-256,242.68	
4802-E-C	237,195.62	240,295.61	240,295.61	240,295.61	243,978.93	
4902-E-C				31,815.18		
4902-E-D	-43,887.75	-44,881.53	-47,306.31		-90,388.21	

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

**TAFS: 15-0324 \ 14 (Salaries and Expenses, United States Marshals Service)**

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

**662**                      662                      -51                      -53                      -19

015-2014-2014- -0324-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4252-E-C	<b>662,434.55</b>	662,434.55			
4252-E-D			-39,269.89	-41,419.48	-18,715.09
4972-E-D			-11,869.74	-11,839.74	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

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                      -55                      -55                      -55

**015-2013-2013- -0324-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	768,093.11	768,093.11	768,093.11	768,093.11	768,093.11
4901-B-C	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4901-B-D	-824,737.27	-824,737.27	-824,737.27	-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                      15                      15                      15

**015-2013-2013- -0324-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-3,415.43	-3,415.43	-3,415.43	-3,415.43	-3,415.43
4251-B-C	18,569.90	18,569.90	18,569.90	18,569.90	18,569.90

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

15                      15                      15                      15                      949

**015-2013-2013- -0324-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C					930,338.16
4221-E-D	-5,415.43	-5,415.43	-5,415.43	-3,415.43	
4251-E-C	20,569.90	20,569.90	20,569.90	18,569.90	18,569.90

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

-931                      -983                      -983                      -35                      -983

**015-2013-2013- -0324-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-1,839.24	-1,839.24	-1,839.24	-1,839.24	-1,839.24
4802-E-C	1,839.24	1,839.24	1,839.24	1,839.24	1,839.24
4902-E-D	-932,300.95	-983,780.93	-984,487.64	-36,464.75	-984,387.14
4982-E-C	1,048.84	1,048.84	1,048.84	1,048.84	928.39

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                  Feb                  Jan                  Dec                  Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

Acct: Federal Prisoner Detention

**TAFS: 15-1020 \ X (Federal Prisoner Detention)**

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

19                  19                  19                  19                  19

015--X-1020-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	

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

19                  19                  19                  19                  19

015--X-1020-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

**TAFS: 15-0323 \ X (Interagency Crime and Drug Enforcement)**

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

-4,398                  -6,306                  -3,473                  -3,907                  131

015--X-0323-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C					131,491.73	
4902-E-D	-4,397,621.44	-6,306,346.03	-3,472,669.52	-3,907,058.32		

**TAFS: 15-0323 \ 14 (Interagency Crime and Drug Enforcement)**

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

1                                  -74                  -172                  -471

015-2014-2014- 0323-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-D		-373.75	-373.75	-373.75	-163,303.38	
4251-E-C	1,167.49					
4251-E-D			-74,000.96	-171,147.98	-308,060.92	

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Justice  
 Bureau: Federal Bureau of Investigation  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 28

**TAFS: 15-0200 \ 13 (Salaries and Expenses)**

**Line: 1033**      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -25                      654                      391                      339                      218

<b>015-2013-2013- -0200-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-666,252.70</b>					
4972-E-D	<b>641,245.04</b>	653,934.90	391,092.26	338,716.30	218,230.78	

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -25                      654                      391                      339                      218

<b>015-2013-2013- -0200-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-666,252.70</b>					
4972-E-D	<b>641,245.04</b>	653,934.90	391,092.26	338,716.30	218,230.78	

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -25                      654                      391                      339                      218

<b>015-2013-2013- -0200-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-666,252.70</b>					
4972-E-D	<b>641,245.04</b>	653,934.90	391,092.26	338,716.30	218,230.78	



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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 28

**TAFS: 15-1100 12 \ 13 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -17                      -17                      -17                      -17                      -17

015-2012-2013- -1100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-17,407.28</b>	-17,407.28	-17,407.28	-17,407.28	-17,407.28	-17,407.28

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -19                      -20                      -20

015-2012-2013- -1100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-19,417.81</b>	-20,481.81	-20,481.81			

**TAFS: 15-1100 \ 11 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -3                      -225                      -230                      -230                      16

015-2011-2011- -1100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-1,967,750.78</b>	-1,967,750.78	-1,967,750.78	-1,967,750.78	-1,967,750.78	-1,967,750.78
4802-E-C	<b>1,661,580.27</b>	2,057,541.44	2,057,541.44	1,943,969.97	2,161,531.51	
4902-E-C	<b>301,404.47</b>	4,544.00				
4902-E-D		-321,138.09	-321,288.09	-207,912.13	-179,562.79	
4982-E-C	<b>1,787.89</b>	1,787.89	1,787.89	1,787.89	1,787.89	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

TAFS: 15-0700 \ 11 (Salaries and Expenses)

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

-1                      17                      18                      49                      49

**015-2011-2011- -0700-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	491,775.34	491,775.34	491,775.34	487,374.00	491,775.34
4871-E-D	-582,505.30	-564,664.76	-563,922.57	-561,468.18	-561,468.18
4881-E-C	90,729.96	90,729.96	90,729.96	90,729.96	90,729.96
4901-E-C	26,813.84	26,214.27	26,496.98	32,073.12	28,341.82
4971-E-D	-27,421.79	-27,421.79	-27,421.79		

Bureau: Federal Prison System

Acct: Salaries and Expenses

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                      -2                      -2                      -2

**015- -X-8600-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901-B-D	-2,355.30	-2,355.30	-2,355.30	-2,355.30	-2,355.30

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

-2                      -2                      -2                      -2                      -2

**015- -X-8600-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-2,355.30	-2,355.30	-2,355.30	-2,355.30	-2,355.30

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Office of Justice Programs

Acct: Community Oriented Policing Services

**TAFS: 15-8594 \ X (Community Policing)**

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

-1                      -1

<b>015- -X-8594-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-1,002.96</b>	-1,002.96				

Acct: Crime Victims Fund

**TAFS: 75-15-5041 \ X (Crime Victims Fund)**

Line: 1234                      BA: Mand: Appropriations precluded from obligation                      Amounts should be negative

**6,635**                      6,635                      6,635                      6,635                      6,635

<b>015-075- -X-5041-016</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4397-B-C	<b>6,635,383.11</b>	6,635,383.11	6,635,383.11	6,635,383.11	6,635,383.11	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                  Feb                  Jan                  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

-21                  -21                  -53                  -53                  -51

016-2010-2011- -0174-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4902-E-C	<b>115,032.92</b>	115,032.92	115,032.92	115,032.92	115,032.92
4902-E-D	<b>-136,270.07</b>	-136,270.07	-168,362.44	-168,362.44	-165,767.55



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

**All Reporting Periods**

(Dollars in Thousands)

Mar          Feb          Jan          Dec          Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Employment and Training Administration

Acct: Job Corps

**TAFS: 16-0181 09 \ 10 (Office of Job Corps)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                                      -178                        -178                        -178

<b>016-2009-2010- -0181-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-177,855.60	-177,855.60	-177,855.60			

**Line: 1060**      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                                      -178                        -178                        -178

<b>016-2009-2010- -0181-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-177,855.60	-177,855.60	-177,855.60			

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
                                      -178                        -178                        -178

<b>016-2009-2010- -0181-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4650-E-D	-177,855.60	-177,855.60	-177,855.60			

**Line: 2490**      Unob Bal: end of year      Amounts should be positive  
                                      -178                        -178                        -178

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Employment and Training Administration

Acct: Job Corps

**TAFS: 16-0181 \ 14 (Office of Job Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -128                      -128                      -128                      -128                      -128

<b>016-2014-2014- -0181-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	155,387.66	155,387.66	155,387.66	155,387.66	155,387.66	155,387.66
4901-B-D	-283,240.92	-283,240.92	-283,240.92	-283,240.92	-283,240.92	-283,240.92

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -253                      -264                      -254                      -215                      -220

<b>016-2014-2014- -0181-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
4802-E-C			200.00	200.00	200.00	
4902-E-D	-253,287.53	-263,442.62	-253,642.62	-214,903.66	-220,211.66	
4982-E-C	46.30	46.30	46.30	46.30		

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                      -1                      -1                      -1

<b>016-2013-2014- -0175-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-510.18	-510.18	-510.18	-510.18	-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                      -15                      -15                      -15

<b>016-2012-2013- -0175-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Employment and Training Administration

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 srcls                      Amounts should be negative

1,383                      1,383                      1,383                      1,383                      1,383

**016-2015-2015- -0326-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	<b>1,382,881.53</b>	1,382,881.53	1,382,881.53	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 srcls                      Amounts should be negative

26                      26                      26                      26                      26

**016-2014-2014- -0326-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	<b>660,542.57</b>	660,542.57	660,542.57	660,542.57	660,542.57
4222-E-D	<b>-634,050.57</b>	-634,050.57	-634,050.57	-634,050.57	-634,050.57



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

(Dollars in Thousands)

Mar                      Feb                      Jan                      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                      -33                      -33                      -33

<b>016-2015-2016- -0172-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	<b>1,180.26</b>	1,180.26	1,180.26	1,180.26	1,180.26	1,180.26
4901-B-C	<b>13,323.92</b>	13,323.92	13,323.92	13,323.92	13,323.92	13,323.92
4901-B-D	<b>-47,149.45</b>	-47,149.45	-47,149.45	-47,149.45	-47,149.45	-47,149.45

**TAFS: 16-0172 13 \ 14 (Program Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -27                      169                      169                      153                      153

<b>016-2013-2014- -0172-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>168,574.36</b>	168,574.36	168,574.36	168,574.36	168,574.36	168,574.36
4871-E-D	<b>-168,574.36</b>					
4901-E-C		4.24	4.24			
4901-E-D	<b>-27,134.90</b>			-15,777.80	-15,777.80	

**TAFS: 16-0172 \ 12 (Program Administration)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -3                      -1                      -1

<b>016-2012-2012- -0172-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-2,573.80</b>	-1,430.19	-1,430.17			

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

(Dollars in Thousands)

Mar                  Feb                  Jan                  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

-1                  -1                                  -7

<b>016-2011-2011- -0172-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-130,269.36</b>	-130,269.36	-130,269.36	-130,269.36	-130,269.36	-130,269.36
4802-B-D	<b>130,269.36</b>	130,269.36	130,269.36	130,269.36	130,269.36	130,269.36
4802-E-C	<b>130,269.36</b>	130,269.36	130,269.36	130,269.36	130,269.36	130,269.36
4802-E-D	<b>-130,269.36</b>	-130,269.36	-130,269.36	-130,269.36	-130,269.36	-130,269.36
4902-E-C	<b>74.64</b>					
4902-E-D	<b>-718.64</b>	-644.00		-6,652.73		

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

**TAFS: 16-1700 \ X (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -26

<b>016- -X-1700-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-D	<b>-26,161.89</b>					

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -250                      4,480                      8,360                      8,722                      5,423

<b>016-2016-2016- -1700-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>4,411,658.27</b>	1,876,287.08	1,470,962.04	1,219,659.36	625,705.50	
4901-E-C	<b>4,319,517.95</b>	2,760,815.05	6,898,450.06	7,630,073.27	5,030,016.53	
4901-E-D	<b>-8,981,499.68</b>	-156,991.95	-9,600.03	-127,446.34	-232,329.02	

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

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed sracs                      Amounts should be negative  
 15                      15                      15                      15                      15

<b>016-2014-2014- -1700-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>40,955.64</b>	40,955.64	40,955.64	40,955.64	40,955.64	
4222-E-D	<b>-25,835.07</b>	-25,835.07	-25,835.07	-25,835.07	-25,835.07	

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

(Dollars in Thousands)

**Mar**                      **Feb**                      **Jan**                      **Dec**                      **Nov**

Agency: Department of Labor

Lines with Abnormal Balances: **39**

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  
 -6                      -6                      -8                      -10                      -10

<b>016-2012-2012- -0163-000</b>						
SGL Acct	<b><u>Mar</u></b>	<b><u>Feb</u></b>	<b><u>Jan</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4902-E-C	<b>1,920.91</b>	1,920.91	1,920.91			
4902-E-D	<b>-10,119.50</b>	-8,351.50	-10,119.50	-10,119.50	-10,119.50	
4982-E-C	<b>1,768.00</b>					

Acct: Special Benefits

**TAFS: 16-1521 \ 13 (Special Benefits)**

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -1,175

<b>016-2013-2013- -1521-000</b>						
SGL Acct	<b><u>Mar</u></b>	<b><u>Feb</u></b>	<b><u>Jan</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4902-E-D	<b>-1,174,916.71</b>					

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -1,175

<b>016-2013-2013- -1521-000</b>						
SGL Acct	<b><u>Mar</u></b>	<b><u>Feb</u></b>	<b><u>Jan</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4902-E-D	<b>-1,174,916.71</b>					

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                      -11                      -11                      -11

<b>016- -X-8144-000</b>						
SGL Acct	<b><u>Mar</u></b>	<b><u>Feb</u></b>	<b><u>Jan</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4901-B-D	<b>-10,867.53</b>	-10,867.53	-10,867.53	-10,867.53	-10,867.53	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Labor  
 Bureau: Wage and Hour Division  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 39

**TAFS: 16-0143 \ 16 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,003                      9,651                      13,001                      9,957                      8,246

<b>016-2016-2016- -0143-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>6,854,762.30</b>	4,130,284.95	3,804,518.09	2,711,368.12	2,204,544.19	
4901-E-C		5,521,181.37	9,319,137.19	7,306,977.77	6,106,967.61	
4901-E-D	<b>-10,857,921.81</b>		-122,317.11	-61,826.42	-65,062.42	

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                      -108                      -108                      -108

<b>016- - -X-0142-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	<b>35,055.84</b>	35,055.84	35,055.84	35,055.84	35,055.84	
4901-B-D	<b>-143,120.60</b>	-143,120.60	-143,120.60	-143,120.60	-143,120.60	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -108                      -108                      -108                      -108                      -108

<b>016- - -X-0142-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>35,055.84</b>	35,055.84	35,055.84	35,055.84	35,055.84	
4901-E-D	<b>-143,120.60</b>	-143,120.60	-143,120.60	-143,120.60	-143,120.60	
4971-E-D	<b>-14.00</b>					

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

**TAFS: 16-0150 \ 16 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -759                      1,990                      2,584                      1,878                      1,555

<b>016-2016-2016- -0150-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>1,059,207.18</b>	1,158,871.68	886,309.37	1,026,518.38	445,781.35	
4901-E-C		831,498.50	1,697,867.37	875,857.56	1,126,440.31	
4901-E-D	<b>-1,818,494.27</b>			-24,607.51	-16,795.34	

**TAFS: 16-0150 \ 14 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -4                      -5                      -5                      -1                      -1

<b>016-2014-2014- -0150-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-3,723.06</b>	-4,675.12	-4,747.24	-990.27	-990.27	
4982-E-C	<b>10.45</b>	10.45				

**TAFS: 16-0150 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -13                      -8                      -8                      -8

<b>016-2013-2013- -0150-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-12,550.48</b>	-7,903.40	-7,903.40	-7,903.40		

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

**TAFS: 16-0150 \ 12 (Salaries and Expenses)**

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

-30                      -28                      -23                      -23                      5

<b>016-2012-2012- -0150-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>2,713.04</b>	2,712.95	2,712.95	2,712.95	2,311.07	
4871-E-D	<b>-35,245.62</b>	-32,650.42	-28,259.98	-28,259.98		
4901-E-C	<b>2,387.23</b>	2,387.32	2,387.32	2,387.32	2,789.20	

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

-3                      -11                      -11                      -11                      -11

<b>016-2012-2012- -1200-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C	<b>7,778.14</b>					
4902-E-D	<b>-10,833.82</b>	-10,833.82	-10,833.82	-10,833.82	-10,833.82	

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Labor  
 Bureau: Bureau of Labor Statistics  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 39

**TAFS: 16-0200 \ 15 (Salaries and Expenses)**

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

382                      355                      355                      355

<b>016-2015-2015- -0200-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>1,816,061.98</b>	1,816,061.98	1,816,061.98	1,816,061.98	1,816,061.98	1,816,061.98
4222-E-D	<b>-1,433,895.71</b>	-1,461,216.12	-1,461,216.12	-1,461,216.12	-1,816,061.98	

**TAFS: 16-0200 \ 13 (Salaries and Expenses)**

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

-113                      -143                      -160                      -174                      -236

<b>016-2013-2013- -0200-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-771,170.89</b>	-771,170.89	-771,170.89	-771,170.89	-771,170.89	-771,170.89
4802-E-C		771,170.89	771,170.89	771,170.89	771,170.89	771,170.89
4902-E-C	<b>651,237.64</b>	111,929.58	94,916.64	87,337.58	31,787.66	
4902-E-D		-261,461.28	-261,461.28	-261,461.28	-267,654.96	
4982-E-C	<b>6,939.45</b>	6,745.29	6,745.29			



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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 39

**TAFS: 16-0165 \ X (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,549                      -769                      -94                      -119                      -58

<b>016- --X-0165-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-D	<b>-1,549,437.32</b>	-768,666.10	-94,185.65	-118,556.22	-58,068.78	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -5,795                      8,551                      11,268                      12,745                      9,729

<b>016-2016-2016- -0165-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>6,592,939.96</b>	5,155,193.19	2,355,458.87	1,765,526.52	1,388,643.61	
4901-E-C	<b>7,833,229.02</b>	4,788,349.20	11,800,017.18	12,260,479.81	8,528,830.31	
4901-E-D	<b>-20,221,353.65</b>	-1,392,501.83	-2,887,930.98	-1,281,494.60	-188,111.46	

**TAFS: 16-0165 \ 15 (Salaries and Expenses)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs                      Amounts should be negative  
 27,656                      27,656                      27,656                      27,656                      27,656

<b>016-2015-2015- -0165-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>27,655,674.55</b>	27,655,674.55	27,655,674.55	27,655,674.55	27,655,674.55	

**TAFS: 16-0165 \ 14 (Salaries and Expenses)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs                      Amounts should be negative  
 144                      144                      144                      144                      144

<b>016-2014-2014- -0165-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>143,919.70</b>	143,919.70	143,919.70	143,919.70	143,919.70	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                  Feb                  Jan                  Dec                  Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Departmental Management

Acct: Salaries and Expenses

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -17                  -17                  -17                  -17                  -17

<b>016 - -X-8131-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	<b>8,145.00</b>	8,145.00	8,145.00	8,145.00	8,145.00	
4901-B-D	<b>-24,678.89</b>	-24,678.89	-24,678.89	-24,678.89	-24,678.89	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar          Feb          Jan          Dec          Nov

Agency: Department of State

Lines with Abnormal Balances: **22**

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

**TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)**

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

-15          -15          -15          315          315

019- -X-0507-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801-E-C	315,221.63	315,221.63	314,644.44	314,644.44	314,644.44
4871-E-D	-329,748.48	-329,748.48	-329,748.48		
4901-E-C			577.19	577.19	577.19

Acct: Office of the Inspector General

**TAFS: 19-0529 \ 11 (Office of the Inspector General)**

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

-24          -24          -24

019-2011-2011- -0529-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4902-E-D	-23,929.08	-23,929.08	-23,929.08		

Acct: Educational and Cultural Exchange Programs

**TAFS: 19-0209 11 \ 12 (Educational and Cultural Exchange Programs)**

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

-68          21          21

019-2011-2012- -0209-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4902-E-C				21,002.67	21,002.67
4902-E-D	-67,783.72				

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

(Dollars in Thousands)

Mar      Feb      Jan      Dec      Nov

Agency: Department of State

Lines with Abnormal Balances: 22

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 15

Line: 1000      Unob Bal: Brought forward, Oct 1

Amounts should be positive

**-759**      -759      -759      -759      -759

<b>019 - -X-4107-000</b>	<b><u>Cohort: 15</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	<b>-53,430.91</b>	-53,430.91	-53,430.91	-53,430.91	-53,430.91	-53,430.91
4251-B-D	<b>27,530.29</b>	27,530.29	27,530.29	27,530.29	27,530.29	27,530.29
4801-B-C	<b>-733,106.86</b>	-733,106.86	-733,106.86	-733,106.86	-733,106.86	-733,106.86

Line: 2102-012      Reimbursable obs incurred: Category B (by project)

Amounts should be positive

**-733**      -733

<b>019 - -X-4107-000</b>	<b><u>Cohort: 15</u></b>					
SGL Acct    Cat B	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C    012	<b>-733,106.86</b>			-733,106.86		

Line: 2190      Obligations incurred

Amounts should be positive

**-733**      -733      -733      -733      -733

Line: 3010      Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

**-733**      -733      -733      -733      -733

<b>019 - -X-4107-000</b>	<b><u>Cohort: 15</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	<b>-733,106.86</b>	-733,106.86	-733,106.86	-733,106.86	-733,106.86	-733,106.86



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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of State  
 Bureau: International Commissions  
 Acct: Salaries and Expenses, IBWC

Lines with Abnormal Balances: 22

**TAFS: 19-1069 \ 14 (Salaries and Expenses, IBWC)**

**Line: 1033**      Unob Bal: Recov of prior year paid obligations                      Amounts should be positive  
 -27

<b>019-2014-2014- -1069-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-26,758.76</b>					

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob                      Amounts should be positive  
 -27

<b>019-2014-2014- -1069-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-26,758.76</b>					

**Line: 4030**      Disc: Offsets, BA and OL: Collections fm Fed sracs                      Amounts should be negative  
 27

<b>019-2014-2014- -1069-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>26,758.76</b>					

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp                      Amounts should be positive  
 -27

<b>019-2014-2014- -1069-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-26,758.76</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 22

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                      -700                      -700                      -700

<b>019-2013-2013- -1069-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	<b>28,159.65</b>	28,159.65	28,159.65	28,159.65	28,159.65	28,159.65
4801-B-D	<b>-727,798.52</b>	-727,798.52	-727,798.52	-727,798.52	-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                      1,067                      1,067                      1,067

<b>019-2013-2013- -1069-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-D	<b>-28,159.65</b>	-28,159.65	-28,159.65	-28,159.65	-28,159.65	-28,159.65
4251-B-C	<b>1,095,607.14</b>	1,095,607.14	1,095,607.14	1,095,607.14	1,095,607.14	1,095,607.14

Bureau: Other

Acct: Global HIV/AIDs Initiative

**TAFS: 75-19-1030 \ X (Global HIV/AIDs Initiative)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -446                      -1,085                      -1,396                      1,342                      829

<b>019-075- - -X-1030-001</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-1,334,122.79</b>	-1,334,122.79	-1,334,122.79	-1,334,122.79	-1,334,122.79	-1,334,122.79
4802-E-C	<b>1,928,124.85</b>	2,172,435.48	3,063,154.60	2,337,676.75	2,200,956.15	
4902-E-C				338,653.77		
4902-E-D	<b>-1,040,116.45</b>	-1,923,544.51	-3,124,687.88		-37,705.28	





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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 22

Bureau: Other

Acct: Democracy Fund

**TAFS: 19-1121 09 \ 11 (Democracy Fund)**

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

-49                      -49                      -49                      -49                      -46

**019-2009-2011- -1121-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	<b>-49,327.11</b>	-49,281.11	-49,281.11	-49,281.11	-45,869.73

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Office of the Secretary

Acct: Research and Technology

**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                      47                      47                      47

**069-2015-2015- -1730-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	57,137.74	57,137.74	57,137.74	57,137.74	57,137.74
4251-B-D	-9,889.87	-9,889.87	-9,889.87	-9,889.87	-9,889.87

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

49                      49                      49                      47                      41

**069-2015-2015- -1730-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	49,222.24	49,222.24	49,222.24	47,136.28	48,704.79
4251-E-D					-7,557.34

**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                      35                      35                      35

**069-2014-2014- -1730-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	153,472.55	153,472.55	153,472.55	153,472.55	153,472.55
4251-B-D	-118,771.73	-118,771.73	-118,771.73	-118,771.73	-118,771.73

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

35                      35                      35                      35                      35

**069-2014-2014- -1730-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	46,598.45	46,598.45	65,929.41	65,929.41	172,803.51
4251-E-D	-11,897.63	-11,897.63	-31,228.59	-31,228.59	-138,102.69

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

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                      264                      264                      264

**069-2015-2015- -0102-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>265,221.87</b>	265,221.87	265,221.87	265,221.87	265,221.87
4251-B-D	<b>-1,594.00</b>	-1,594.00	-1,594.00	-1,594.00	-1,594.00

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

291                      295                      294                      293                      293

**069-2015-2015- -0102-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>291,191.46</b>	393,753.01	388,050.23	347,283.10	346,712.12
4251-E-D		-98,608.79	-94,357.33	-54,046.29	-53,460.21

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 179

**TAFS: 69-0102 \ 14 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 153                      153                      153                      153                      153

<b>069-2014-2014- -0102-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	155,320.89	155,320.89	155,320.89	155,320.89	155,320.89	
4251-B-D	-1,836.00	-1,836.00	-1,836.00	-1,836.00	-1,836.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 151                      154                      154                      153                      153

<b>069-2014-2014- -0102-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	161,510.62	166,554.03	164,031.39	163,931.39	163,931.39	
4251-E-D	-10,448.37	-12,969.14	-10,446.50	-10,446.50	-10,446.50	

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

<b>069-2014-2014- -0102-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	208,009.98	208,009.98	208,009.98	208,009.98	208,009.98	
4222-E-D	-204,715.53	-209,758.94	-207,236.30	-207,236.30	-208,868.00	
4252-E-C		1,748.96			858.02	
4252-E-D	-771.81		-773.68	-773.68		
4253-E-D	-2,522.64					
4972-E-C	1,625.82	1,625.82	1,625.82	1,625.82		
4972-E-D						-194.88

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 13 (Salaries and Expenses)**

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

154                      154                      154                      154                      154

**069-2013-2013- -0102-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	154,311.31	154,311.31	154,311.31	154,311.31	154,311.31

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

156                      156                      154                      154                      154

**069-2013-2013- -0102-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	156,319.39	156,319.39	154,311.31	154,311.31	154,311.31

**TAFS: 69-0102 \ 12 (Salaries and Expenses)**

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

24                      24                      24                      24                      24

**069-2012-2012- -0102-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	19,952.50	19,952.50	19,952.50	19,952.50	19,952.50
4251-B-C	4,460.61	4,460.61	4,460.61	4,460.61	4,460.61

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

55                      55                      55                      55                      41

**069-2012-2012- -0102-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	54,559.29	50,098.67	50,098.67	50,098.67	36,457.41
4251-E-C		4,460.61	4,460.61	4,460.61	4,460.61
4251-E-D	-0.01				

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 179

**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                      41                      41                      41

<b>069-2011-2011- -0102-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	16,357.29	16,357.29	16,357.29	16,357.29	16,357.29	
4251-B-C	24,910.27	24,910.27	24,910.27	24,910.27	24,910.27	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 117                      115                      99                      99                      99

<b>069-2011-2011- -0102-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	116,883.66	90,542.50	74,150.03	74,399.63	74,399.63	
4251-E-C		24,910.27	24,910.27	24,910.27	24,910.27	

**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                      -174                      -174                      -174

<b>069-2015-2016- -0116-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	-173,962.99	-173,962.99	-173,962.99	-173,962.99	-173,962.99	

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -174                      -174                      -174                      -174

<b>069-2015-2016- -0116-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-4,980,000.00	-4,980,000.00	-4,980,000.00	-4,980,000.00	-4,980,000.00	
4802-E-C	4,197,427.56	4,197,427.56	4,806,037.01	4,806,037.01	4,980,000.00	
4902-E-C	608,609.45	608,609.45				

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Operations

Lines with Abnormal Balances: 179

**TAFS: 69-1301 \ X (Operations)**

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -2,432                      -3,441                      -3,883                      -4,325                      -4,361

<b>069- -X-1301-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-E-C	408,953.65	408,953.65	472,098.49			
4802-E-D	-4,800.00					
4902-E-C	4,613,788.32	3,560,832.45	2,754,191.77	1,656,889.02	587,356.50	
4902-E-D	-7,449,878.84	-7,410,701.04	-7,109,610.78	-5,981,531.91	-4,947,924.64	

**TAFS: 69-1301 \ 12 (Operations)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 5                                      -52                                      -50                                      -48                                      -35

<b>069-2012-2012- -1301-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	409,572.95	409,572.95	409,572.95	409,572.95	409,572.95	
4222-E-D	-355,116.93	-409,572.95	-409,572.95	-409,572.95	-409,572.95	
4252-E-C	2,198.65					
4253-E-D	-27,406.43	-29,605.08	-29,605.08	-29,605.08	-29,605.08	
4972-E-D	-24,661.67	-22,474.31	-20,618.91	-18,866.78	-5,023.54	

Acct: Aviation User Fees

**TAFS: 69-5422 \ X (Aviation User Fees)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3                                      -3                                      -1                                      -1

<b>069- -X-5422-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-D	-8,529.20	-8,529.20	-1,337.98	-1,337.98		
4901-E-C	5,331.25	5,331.25				

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

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                      1,524                      1,524                      1,524

069- -X-8107-000					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-183,300.02	-183,300.02	-183,300.02	-183,300.02	-183,300.02
4251-B-C	1,706,974.90	1,706,974.90	1,706,974.90	1,706,974.90	1,706,974.90

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

1,797                      1,797                      1,797                      1,797                      1,952

069- -X-8107-000					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	227,460.65	171,598.52	130,160.98	1,933.72	156,892.12
4251-E-C	1,569,678.67	1,625,540.80	1,666,768.53	1,794,995.79	1,794,995.79

Bureau: Federal Highway Administration

Acct: Emergency Relief Program

**TAFS: 14-69-0500 \ X (Emergency Relief Program)**

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

-570                      -1,479                      -1,479                      -1,517                      -2,262

069-014- -X-0500-016					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C	88,247.86	88,247.86	88,247.86	88,247.86	88,087.03
4902-E-C	4,033.02	4,033.02	4,033.02	3,948.64	121.64
4902-E-C	17,480.00	17,480.00			
4902-E-D	-569,910.40	-1,478,840.40	-1,478,840.40	-1,516,951.99	-2,262,144.00



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Federal Highway Administration

Acct: Appalachian Development Highway System

**TAFS: 69-0640 \ X (Appalachian Development Highway System)**

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

-1,282                      466                      444                      378                      336

<b>069 - -X-0640-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C		466,458.68	443,741.59	377,773.97	336,170.98	
4902-E-D	-1,282,225.66					

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 179

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                      -369,028                      -369,028                      -369,028

<b>069 - -X-4123-000</b>		<b><u>Cohort: 99</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-206,027,767.07	-206,027,767.07	-206,027,767.07	-206,027,767.07	-206,027,767.07	
4801-B-C	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -3,425                      -1,712                      -1,712                      -1,712

<b>069 - -X-4123-000</b>		<b><u>Cohort: 99</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	-3,424,586.27	-1,712,293.14	-1,712,293.14	-1,712,293.14		

Line: 2490      Unob Bal: end of year                      Amounts should be positive  
 -3,425                      -1,712                      -1,712                      -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                      -2,786,607                      -2,786,607                      -2,786,607

<b>069 - -X-4123-000</b>		<b><u>Cohort: 15</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-54,887,292.69	-54,887,292.69	-54,887,292.69	-54,887,292.69	-54,887,292.69	
4221-B-C	-249,083.19	-249,083.19	-249,083.19	-249,083.19	-249,083.19	
4801-B-C	-2,731,471,045.00	-2,731,471,045.00	-2,731,471,045.00	-2,731,471,045.00	-2,731,471,045.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -1,636                      -620                      -620                      -620

<b>069 - -X-4123-000</b>		<b><u>Cohort: 15</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	-1,635,951.62	-620,204.68	-620,204.68	-620,204.68		



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

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

**-16,078**                      -6,740                      -6,740                      -6,740

<b>069- -X-4123-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	<b>-16,078,390.47</b>	-6,740,489.64	-6,740,489.64	-6,740,489.64	-6,740,489.64	

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

**-16,078**                      -6,740                      -6,740                      -6,740

Line: 3010      Ob Bal: Obligations incurred: Unexpired accounts      Amounts should be positive

**-732,308**                      -486,715                      6,740                      6,740

<b>069- -X-4123-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	<b>-6,705,441,634.24</b>	-6,705,441,634.24	-6,705,441,634.24	-6,705,441,634.24	-6,705,441,634.24	
4801-E-C	<b>5,566,846,738.49</b>	5,892,298,668.83	6,435,445,704.05	6,482,255,813.25	6,555,161,838.69	
4901-E-C	<b>16,078,390.47</b>	6,740,489.64	6,740,489.64	6,740,489.64		
4902-E-C	<b>390,208,608.75</b>	319,687,080.41	269,995,930.19	223,185,820.99	150,279,795.55	

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

**58,692**                      58,692                      58,692                      58,692                      58,692

<b>069- -X-4123-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>58,692,118.20</b>	58,692,118.20	58,692,118.20	58,692,118.20	58,692,118.20	

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

**82,070**                      79,118                      75,708                      72,360                      69,629

<b>069- -X-4123-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>86,969,869.40</b>	81,568,385.34	78,158,452.13	74,809,562.73	69,628,627.47	
4283-E-D	<b>-4,900,000.00</b>	-2,450,000.00	-2,450,000.00	-2,450,000.00		

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

**Cohort: 13**

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,645,643      -1,645,643      -1,645,643      -1,645,643      -1,645,643

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	<b>-294,901,860.23</b>	-294,901,860.23	-294,901,860.23	-294,901,860.23	-294,901,860.23	
4221-B-C	<b>-20,683,550.11</b>	-20,683,550.11	-20,683,550.11	-20,683,550.11	-20,683,550.11	
4801-B-C	<b>-1,330,057,593.42</b>	-1,330,057,593.42	-1,330,057,593.42	-1,330,057,593.42	-1,330,057,593.42	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -9,107      -3,684      -3,684      -3,684

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	<b>-9,106,855.18</b>	-3,683,571.09	-3,683,571.09	-3,683,571.09		

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -9,107      -3,684      -3,684      -3,684

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 20,684      20,684      20,684      20,684      20,684

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>20,683,550.11</b>	20,683,550.11	20,683,550.11	20,683,550.11	20,683,550.11	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 49,535      48,848      42,191      38,558      32,454

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>51,785,266.32</b>	49,973,347.33	43,315,566.30	39,682,611.90	32,454,256.26	
4283-E-D	<b>-2,250,000.00</b>	-1,125,000.00	-1,125,000.00	-1,125,000.00		

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

**Cohort: 12**

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -890,678      -890,678      -890,678      -890,678      -890,678

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-831,152,170.36	-831,152,170.36	-831,152,170.36	-831,152,170.36	-831,152,170.36	
4221-B-C	-45,775,194.71	-45,775,194.71	-45,775,194.71	-45,775,194.71	-45,775,194.71	
4801-B-C	-13,750,601.28	-13,750,601.28	-13,750,601.28	-13,750,601.28	-13,750,601.28	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -11,964      -5,982      -5,982      -5,982

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	-11,963,906.71	-5,981,953.35	-5,981,953.35	-5,981,953.35		

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -11,964      -5,982      -5,982      -5,982

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 45,775      45,775      45,775      45,775      45,775

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	45,775,194.71	45,775,194.71	45,775,194.71	45,775,194.71	45,775,194.71	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 42,746      44,271      44,271      44,271      45,796

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	
4283-E-D	-3,050,000.00	-1,525,000.00	-1,525,000.00	-1,525,000.00		

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

**Cohort: 10**

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,492,680      -2,492,680      -2,492,680      -2,492,680      -2,492,680

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	<b>-2,165,107,393.72</b>	-2,165,107,393.72	-2,165,107,393.72	-2,165,107,393.72	-2,165,107,393.72	
4221-B-C	<b>-156,572,217.37</b>	-156,572,217.37	-156,572,217.37	-156,572,217.37	-156,572,217.37	
4801-B-C	<b>-171,000,000.00</b>	-171,000,000.00	-171,000,000.00	-171,000,000.00	-171,000,000.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -40,766      -20,383      -20,383      -20,383

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	<b>-40,766,314.90</b>	-20,383,157.44	-20,383,157.44	-20,383,157.44		

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -40,766      -20,383      -20,383      -20,383

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 156,572      156,572      156,572      156,572      156,572

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>156,572,217.37</b>	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 155,072      155,822      155,822      155,822      156,572

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>156,572,217.37</b>	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	
4283-E-D	<b>-1,500,000.00</b>	-750,000.00	-750,000.00	-750,000.00		

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

Cohort: 09

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 179

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,155,983      -1,155,983      -1,155,983      -1,155,983      -1,155,983

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201-B-C	-1,066,291,907.05	-1,066,291,907.05	-1,066,291,907.05	-1,066,291,907.05	-1,066,291,907.05	
4221-B-C	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	
4801-B-C	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -19,812      -9,906      -9,906      -9,906

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610-E-D	-19,812,151.66	-9,906,075.84	-9,906,075.84	-9,906,075.84		

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -19,812      -9,906      -9,906      -9,906

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 86,089      86,089      86,089      86,089      86,089

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221-B-C	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 83,589      84,839      84,839      84,839      86,089

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221-E-C	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	
4283-E-D	-2,500,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)      Cohort: 08



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,302,732      -1,302,732      -1,302,732      -1,302,732      -1,302,732

069- -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201-B-C	-1,148,237,155.30	-1,148,237,155.30	-1,148,237,155.30	-1,148,237,155.30	-1,148,237,155.30	
4221-B-C	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -14,421      -7,211      -7,211      -7,211

069- -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610-E-D	-14,421,251.68	-7,210,625.84	-7,210,625.84	-7,210,625.84		

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -14,421      -7,211      -7,211      -7,211

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 154,495      154,495      154,495      154,495      154,495

069- -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221-B-C	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 153,245      153,870      153,870      153,870      154,495

069- -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221-E-C	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	
4283-E-D	-1,250,000.00	-625,000.00	-625,000.00	-625,000.00		

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

Cohort: 07

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -823,085      -823,085      -823,085      -823,085      -823,085

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-C	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201-B-C	-818,214,445.07	-818,214,445.07	-818,214,445.07	-818,214,445.07	-818,214,445.07	
4221-B-D	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -7,682      -3,841      -3,841      -3,841

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	-7,681,983.80	-3,840,991.90	-3,840,991.90	-3,840,991.90		

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -7,682      -3,841      -3,841      -3,841

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -534,948      -534,948      -534,948      -534,948      -534,948

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-C	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201-B-C	-273,587,982.60	-273,587,982.60	-273,587,982.60	-273,587,982.60	-273,587,982.60	
4901-B-C	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -976      -488      -488      -488

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	-975,992.98	-487,996.49	-487,996.49	-487,996.49		

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 179

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -976                      -488                      -488                      -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                      -179,537                      -179,537                      -179,537

<b>069 - -X-4123-000</b>		<b><u>Cohort: 05</u></b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**                      **Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -83,120                      -83,120                      -83,120                      -83,120                      -83,120

<b>069 - -X-4123-000</b>		<b><u>Cohort: 03</u></b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-83,119,565.47	-83,119,565.47	-83,119,565.47	-83,119,565.47	-83,119,565.47	-83,119,565.47

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -3,937                      -1,968                      -1,968                      -1,968

<b>069 - -X-4123-000</b>		<b><u>Cohort: 03</u></b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610-E-D	-3,936,699.07	-1,968,349.53	-1,968,349.53	-1,968,349.53	-1,968,349.53	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -3,937                      -1,968                      -1,968                      -1,968

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**                      **Cohort: 01**

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,314,858      -1,314,858      -1,314,858      -1,314,858      -1,314,858

069 - -X-4123-000	<u>Cohort: 01</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,577      -788      -788      -788

069 - -X-4123-000	<u>Cohort: 01</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	-1,576,806.38	-788,403.19	-788,403.19	-788,403.19		

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -1,577      -788      -788      -788

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

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                      -79,134                      -79,134                      -79,134

<b>069 - -X-4348-000</b>		<b><u>Cohort: 13</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-D	<b>66,498.75</b>	66,498.75	66,498.75	66,498.75	66,498.75	
4801-B-C	<b>-79,200,000.00</b>	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)**                      **Cohort: 12**

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

**-982,491**                      -982,491                      -982,491                      -982,491                      -982,491

<b>069 - -X-4348-000</b>		<b><u>Cohort: 12</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	<b>-647,229,121.30</b>	-647,229,121.30	-647,229,121.30	-647,229,121.30	-647,229,121.30	
4221-B-C	<b>-38,295,460.60</b>	-38,295,460.60	-38,295,460.60	-38,295,460.60	-38,295,460.60	
4801-B-C	<b>-296,966,749.36</b>	-296,966,749.36	-296,966,749.36	-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                      38,295                      38,295                      38,295

<b>069 - -X-4348-000</b>		<b><u>Cohort: 12</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>38,295,460.60</b>	38,295,460.60	38,295,460.60	38,295,460.60	38,295,460.60	

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

**39,484**                      39,214                      38,858                      38,858                      38,858

<b>069 - -X-4348-000</b>		<b><u>Cohort: 12</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>39,484,460.85</b>	39,213,552.38	38,858,203.34	38,858,203.34	38,858,203.34	



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 179

**TAFS: 12-69-8083 \ X (Federal-aid Highways)**

Line: 2002-011    Direct obs incurred: Category B (by project)                      Amounts should be positive

**-334**                      223                      216                      237                      144

<b>069-012- - X-8083-011</b>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	011	<b>-31,525,592.51</b>	-31,525,592.51	-31,525,592.51	-31,525,592.51	-31,525,592.51
4801-E-C	011	<b>20,538,699.59</b>	22,120,923.29	22,951,251.82	24,659,964.05	27,240,413.24
4901-B-C	011	<b>-989,032.28</b>	-989,032.28	-989,032.28	-989,032.28	-989,032.28
4901-E-C	011	<b>59,805.98</b>	428,066.66	321,937.26	517,371.26	656,279.40
4902-E-C	011	<b>11,582,041.89</b>	10,188,630.29	9,456,973.16	7,574,643.72	4,761,761.58

Line: 2190    Obligations incurred                      Amounts should be positive

**-334**                      223                      216                      237                      144

Line: 3010    Ob Bal: Obligations incurred: Unexpired accounts                      Amounts should be positive

**-334**                      223                      216                      237                      144

<b>069-012- - X-8083-011</b>						
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C		<b>-31,525,592.51</b>	-31,525,592.51	-31,525,592.51	-31,525,592.51	-31,525,592.51
4801-E-C		<b>20,538,699.59</b>	22,120,923.29	22,951,251.82	24,659,964.05	27,240,413.24
4901-B-C		<b>-989,032.28</b>	-989,032.28	-989,032.28	-989,032.28	-989,032.28
4901-E-C		<b>59,805.98</b>	428,066.66	321,937.26	517,371.26	656,279.40
4902-E-C		<b>11,582,041.89</b>	10,188,630.29	9,456,973.16	7,574,643.72	4,761,761.58

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

**All Reporting Periods**

(Dollars in Thousands)

Mar

Feb

Jan

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: 179



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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 179
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-454,417	-454,417	-454,417	-454,417	-454,417	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 179

<b>069-014- -X-8083-006</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4137-B-C	-555,750.00	-555,750.00	-555,750.00	-555,750.00	-555,750.00
4137-B-C	-74,400,000.00	-74,400,000.00	-74,400,000.00	-74,400,000.00	-74,400,000.00
4137-B-C	-8,943,613.00	-8,943,613.00	-8,943,613.00	-8,943,613.00	-8,943,613.00
4137-B-C	-12,688,000.00	-12,688,000.00	-12,688,000.00	-12,688,000.00	-12,688,000.00
4137-B-C	-745,000,000.00	-745,000,000.00	-745,000,000.00	-745,000,000.00	-745,000,000.00
4137-B-C	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
4137-B-D	212,500.00	212,500.00	212,500.00	212,500.00	212,500.00
4137-B-D	1,289,750.00	1,289,750.00	1,289,750.00	1,289,750.00	1,289,750.00
4137-B-D	135,932,914.10	135,932,914.10	135,932,914.10	135,932,914.10	135,932,914.10
4137-B-D	15,766,727.62	15,766,727.62	15,766,727.62	15,766,727.62	15,766,727.62
4137-B-D	26,365,721.29	26,365,721.29	26,365,721.29	26,365,721.29	26,365,721.29
4137-B-D	527,210,881.30	527,210,881.30	527,210,881.30	527,210,881.30	527,210,881.30
4201-B-D	2,666,053.27	2,666,053.27	2,666,053.27	2,666,053.27	2,666,053.27
4201-B-D	40,883.37	40,883.37	40,883.37	40,883.37	40,883.37
4201-B-D	11,685,773.15	11,685,773.15	11,685,773.15	11,685,773.15	11,685,773.15
4201-B-D	275,203.87	275,203.87	275,203.87	275,203.87	275,203.87
4201-B-D	199,809,328.12	199,809,328.12	199,809,328.12	199,809,328.12	199,809,328.12
4201-B-D	460,763.49	460,763.49	460,763.49	460,763.49	460,763.49
4801-B-C	-427,788.29	-427,788.29	-427,788.29	-427,788.29	-427,788.29
4801-B-C	-48,162,543.71	-48,162,543.71	-48,162,543.71	-48,162,543.71	-48,162,543.71
4801-B-C	-3,897,990.72	-3,897,990.72	-3,897,990.72	-3,897,990.72	-3,897,990.72
4801-B-C	-7,857,718.98	-7,857,718.98	-7,857,718.98	-7,857,718.98	-7,857,718.98
4801-B-C	-422,627,891.98	-422,627,891.98	-422,627,891.98	-422,627,891.98	-422,627,891.98
4802-B-C	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802-B-C	-156.94	-156.94	-156.94	-156.94	-156.94
4901-B-C	-13,809,313.56	-13,809,313.56	-13,809,313.56	-13,809,313.56	-13,809,313.56
4901-B-C	-8,151.66	-8,151.66	-8,151.66	-8,151.66	-8,151.66
4901-B-C	-656,503.16	-656,503.16	-656,503.16	-656,503.16	-656,503.16
4901-B-C	-484,114.08	-484,114.08	-484,114.08	-484,114.08	-484,114.08
4901-B-C	-1,202,275.74	-1,202,275.74	-1,202,275.74	-1,202,275.74	-1,202,275.74

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Transportation</b>						Lines with Abnormal Balances: <b>179</b>
<b>Bureau: Federal Highway Administration</b>						
<b>Acct: Federal-aid Highways</b>						
<b>Line: 2002-011</b> Direct obs incurred: Category B (by project)						Amounts should be positive
	<b>-12,250</b>	-27,925	-28,768	-4,203	-5,936	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 179

<b>069-014- -X-8083-010</b>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>					
4801-B-C	011	-48,162,543.71	-48,162,543.71	-48,162,543.71	-48,162,543.71	-48,162,543.71
4801-B-C	011	-3,897,990.72	-3,897,990.72	-3,897,990.72	-3,897,990.72	-3,897,990.72
4801-B-C	011	-7,857,718.98	-7,857,718.98	-7,857,718.98	-7,857,718.98	-7,857,718.98
4801-B-C	011	-422,627,891.98	-422,627,891.98	-422,627,891.98	-422,627,891.98	-422,627,891.98
4801-B-C	011	-427,788.29	-427,788.29	-427,788.29	-427,788.29	-427,788.29
4801-E-C	011	317,974.04	317,974.04	317,974.04	318,960.04	366,724.87
4801-E-C	011	35,252,978.34	36,654,867.13	38,170,390.22	40,764,646.24	42,533,908.51
4801-E-C	011	2,968,969.82	3,502,526.06	3,543,533.79	3,726,873.60	3,957,612.38
4801-E-C	011	5,382,265.23	6,564,807.87	6,515,772.54	6,570,482.35	7,976,438.04
4801-E-C	011	323,408,150.06	324,864,741.81	335,044,327.72	369,072,284.83	393,782,690.81
4802-B-C	011	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802-B-C	011	-156.94	-156.94	-156.94	-156.94	-156.94
4802-E-C	011	156.94	156.94	156.94	156.94	156.94
4802-E-C	011	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
4901-B-C	011	-656,503.16	-656,503.16	-656,503.16	-656,503.16	-656,503.16
4901-B-C	011	-484,114.08	-484,114.08	-484,114.08	-484,114.08	-484,114.08
4901-B-C	011	-1,202,275.74	-1,202,275.74	-1,202,275.74	-1,202,275.74	-1,202,275.74
4901-B-C	011	-13,809,313.56	-13,809,313.56	-13,809,313.56	-13,809,313.56	-13,809,313.56
4901-B-C	011	-8,151.66	-8,151.66	-8,151.66	-8,151.66	-8,151.66
4901-E-C	011	6,729.54			2,016.36	
4901-E-C	011	90,811.24	219,372.80	983,283.71	304,136.66	527,876.43
4901-E-C	011	385,708.73	11,646.09	59,274.08	68,202.62	649.99
4901-E-C	011	969,592.55	80,078.07	66,637.03	1,072,266.60	249,095.38
4901-E-C	011	9,384,029.72	1,972,864.70	1,481,372.05	1,802,479.95	1,084,543.76
4902-E-C	011	91,394,545.94	81,674,880.61	71,143,368.27	61,359,620.19	35,634,257.64
4902-E-C	011	144,422.11	134,948.99	134,948.99	132,306.38	77,736.66
4902-E-C	011	19,084,115.02	15,482,574.63	12,623,224.19	9,814,381.39	6,873,644.36
4902-E-C	011	1,272,658.53	1,047,994.92	912,100.86	668,548.53	457,172.25
4902-E-C	011	3,628,168.81	3,142,348.84	2,982,723.52	1,821,610.53	1,110,522.11

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 179  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

**Line: 2190** Obligations incurred Amounts should be positive  
 -12,250      -27,925      -28,768      -4,203      -5,936

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

<b>069-014- -X-8083-011</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-C	<b>791,639.00</b>	791,639.00	791,639.00	791,639.00	791,639.00	
4450-E-C	<b>203,383.37</b>	203,383.37	203,383.37	203,383.37	203,383.37	
4450-E-D	<b>-454,416,996.12</b>	-454,416,996.12	-454,416,996.12	-454,416,996.12	-454,416,996.12	

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**Line: 2490** Unob Bal: end of year Amounts should be positive  
 -188,156      -173,700      -392,365      -416,930      -415,197

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Transportation</b>						Lines with Abnormal Balances: <b>179</b>
<b>Bureau: Federal Highway Administration</b>						
<b>Acct: Federal-aid Highways</b>						
<b>Line: 3010</b>						
Ob Bal: Obligations incurred: Unexpired accounts						Amounts should be positive
	<b>-12,250</b>	-27,925	-28,768	-4,203	-5,936	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 179

<b>069-014- -X-8083-010</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	-48,162,543.71	-48,162,543.71	-48,162,543.71	-48,162,543.71	-48,162,543.71
4801-B-C	-3,897,990.72	-3,897,990.72	-3,897,990.72	-3,897,990.72	-3,897,990.72
4801-B-C	-7,857,718.98	-7,857,718.98	-7,857,718.98	-7,857,718.98	-7,857,718.98
4801-B-C	-422,627,891.98	-422,627,891.98	-422,627,891.98	-422,627,891.98	-422,627,891.98
4801-B-C	-427,788.29	-427,788.29	-427,788.29	-427,788.29	-427,788.29
4801-E-C	317,974.04	317,974.04	317,974.04	318,960.04	366,724.87
4801-E-C	35,252,978.34	36,654,867.13	38,170,390.22	40,764,646.24	42,533,908.51
4801-E-C	2,968,969.82	3,502,526.06	3,543,533.79	3,726,873.60	3,957,612.38
4801-E-C	5,382,265.23	6,564,807.87	6,515,772.54	6,570,482.35	7,976,438.04
4801-E-C	323,408,150.06	324,864,741.81	335,044,327.72	369,072,284.83	393,782,690.81
4802-B-C	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802-B-C	-156.94	-156.94	-156.94	-156.94	-156.94
4802-E-C	156.94	156.94	156.94	156.94	156.94
4802-E-C	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
4901-B-C	-656,503.16	-656,503.16	-656,503.16	-656,503.16	-656,503.16
4901-B-C	-484,114.08	-484,114.08	-484,114.08	-484,114.08	-484,114.08
4901-B-C	-1,202,275.74	-1,202,275.74	-1,202,275.74	-1,202,275.74	-1,202,275.74
4901-B-C	-13,809,313.56	-13,809,313.56	-13,809,313.56	-13,809,313.56	-13,809,313.56
4901-B-C	-8,151.66	-8,151.66	-8,151.66	-8,151.66	-8,151.66
4901-E-C	6,729.54			2,016.36	
4901-E-C	90,811.24	219,372.80	983,283.71	304,136.66	527,876.43
4901-E-C	385,708.73	11,646.09	59,274.08	68,202.62	649.99
4901-E-C	969,592.55	80,078.07	66,637.03	1,072,266.60	249,095.38
4901-E-C	9,384,029.72	1,972,864.70	1,481,372.05	1,802,479.95	1,084,543.76
4902-E-C	91,394,545.94	81,674,880.61	71,143,368.27	61,359,620.19	35,634,257.64
4902-E-C	144,422.11	134,948.99	134,948.99	132,306.38	77,736.66
4902-E-C	19,084,115.02	15,482,574.63	12,623,224.19	9,814,381.39	6,873,644.36
4902-E-C	1,272,658.53	1,047,994.92	912,100.86	668,548.53	457,172.25
4902-E-C	3,628,168.81	3,142,348.84	2,982,723.52	1,821,610.53	1,110,522.11

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 179

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

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,175                      -5,175                      -5,175                      -5,175                      -5,175

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

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -5,175                      -5,175                      -5,175                      -5,175                      -5,175

<b>069-020- - -X-8083-009</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	<b>-5,174,606.34</b>	-5,174,606.34	-5,174,606.34	-5,174,606.34	-5,174,606.34	-5,174,606.34

**Line: 2490**      Unob Bal: end of year      Amounts should be positive  
 -4,025                      -1,637                      -3,599                      -5,170                      -5,174



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

**All Reporting Periods**

(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 179

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **179**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Amounts should be positive

-6	-6
-1	-1

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 179

<b>069-069- -X-8083-007</b>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>					
4801-B-C	011	<b>-106,411,695.26</b>	-106,411,695.26	-106,411,695.26	-106,411,695.26	-106,411,695.26
4801-B-C	011	<b>-83,015,851.54</b>	-83,015,851.54	-83,015,851.54	-83,015,851.54	-83,015,851.54
4801-B-C	011	<b>-1,309,909.22</b>	-1,309,909.22	-1,309,909.22	-1,309,909.22	-1,309,909.22
4801-B-C	011	<b>-1,271,318.24</b>	-1,271,318.24	-1,271,318.24	-1,271,318.24	-1,271,318.24
4801-B-C	011	<b>-46,153,850.06</b>	-46,153,850.06	-46,153,850.06	-46,153,850.06	-46,153,850.06
4801-B-C	011	<b>-398,486,256.14</b>	-398,486,256.14	-398,486,256.14	-398,486,256.14	-398,486,256.14
4801-B-C	011	<b>-449,382,235.92</b>	-449,382,235.92	-449,382,235.92	-449,382,235.92	-449,382,235.92
4801-E-C	011	<b>356,605,822.74</b>	363,605,819.32	366,358,113.52	376,992,346.06	398,015,144.38
4801-E-C	011	<b>368,150,931.88</b>	374,369,625.74	402,106,298.86	407,411,454.44	366,707,441.22
4801-E-C	011	<b>42,678,861.42</b>	44,256,093.32	44,256,093.32	44,286,271.08	46,126,629.20
4801-E-C	011	<b>1,047,223.32</b>	1,034,820.70	1,065,103.56	1,017,585.86	1,039,595.70
4801-E-C	011	<b>1,101,056.62</b>	1,130,472.78	1,130,472.78	1,139,314.12	1,291,861.74
4801-E-C	011	<b>69,549,167.94</b>	67,864,662.42	75,885,947.66	81,346,818.38	93,332,682.42
4801-E-C	011	<b>75,734,637.54</b>	77,067,997.54	78,328,931.54	79,940,323.54	80,977,119.54
4802-B-C	011	<b>-13,247.10</b>	-13,247.10	-13,247.10	-13,247.10	-13,247.10
4802-B-C	011	<b>-521,532.66</b>	-521,532.66	-521,532.66	-521,532.66	-521,532.66
4802-B-C	011	<b>-6,259,531.10</b>	-6,259,531.10	-6,259,531.10	-6,259,531.10	-6,259,531.10
4802-B-C	011	<b>-513,363.14</b>	-513,363.14	-513,363.14	-513,363.14	-513,363.14
4802-E-C	011	<b>482,362.76</b>	503,841.78	503,841.78	515,562.86	516,293.42
4802-E-C	011	<b>2,513,363.14</b>	513,363.14	513,363.14	513,363.14	513,363.14
4802-E-C	011	<b>11,126,370.52</b>	12,297,045.02	4,157,640.18	4,549,898.46	5,346,827.02
4901-B-C	011	<b>-232,050.52</b>	-232,050.52	-232,050.52	-232,050.52	-232,050.52
4901-B-C	011	<b>-2,649,450.06</b>	-2,649,450.06	-2,649,450.06	-2,649,450.06	-2,649,450.06
4901-B-C	011	<b>-1,674,861.34</b>	-1,674,861.34	-1,674,861.34	-1,674,861.34	-1,674,861.34
4901-E-C	011	<b>3,518,449.38</b>				
4901-E-C	011	<b>29,416.16</b>		8,841.34	152,547.62	
4901-E-C	011	<b>644,356.34</b>	178,291.28	176,611.34	120,641.98	1,080,915.58
4902-E-C	011	<b>103,119,272.54</b>	91,364,255.36	59,353,585.84	50,757,916.14	38,821,538.56
4902-E-C	011	<b>93,045,823.22</b>	86,024,347.62	83,273,863.80	72,627,910.18	51,604,381.30
4902-E-C	011	<b>48,985,386.00</b>	41,196,482.90	33,175,197.66	27,714,326.94	15,728,462.90

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 179

4902-E-C 011	<b>7,281,214.00</b>	5,947,854.00	4,686,920.00	3,075,528.00	2,038,732.00
4902-E-C 011	<b>179,436.44</b>	179,436.44	170,595.10	18,047.48	18,047.48
4902-E-C 011	<b>211,787.24</b>	224,189.86	206,214.68	253,732.38	231,722.54
4902-E-C 011	<b>3,488,235.74</b>	1,911,003.84	1,911,003.84	1,880,826.08	40,467.96

<b>Line: 2190</b>	Obligations incurred				Amounts should be positive
	-6	-6			
	-1	-1			

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010      Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-6	-6
-1	-1

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 179

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-007					
4801-B-C	-106,411,695.26	-106,411,695.26	-106,411,695.26	-106,411,695.26	-106,411,695.26
4801-B-C	-83,015,851.54	-83,015,851.54	-83,015,851.54	-83,015,851.54	-83,015,851.54
4801-B-C	-1,309,909.22	-1,309,909.22	-1,309,909.22	-1,309,909.22	-1,309,909.22
4801-B-C	-1,271,318.24	-1,271,318.24	-1,271,318.24	-1,271,318.24	-1,271,318.24
4801-B-C	-46,153,850.06	-46,153,850.06	-46,153,850.06	-46,153,850.06	-46,153,850.06
4801-B-C	-404,724,681.62	-404,724,681.62	-404,724,681.62	-404,724,681.62	-404,724,681.62
4801-B-C	-449,382,235.92	-449,382,235.92	-449,382,235.92	-449,382,235.92	-449,382,235.92
4801-E-C	356,605,822.74	363,605,819.32	366,358,113.52	376,992,346.06	398,015,144.38
4801-E-C	371,015,927.18	377,329,653.72	405,828,917.58	411,688,211.50	371,317,284.16
4801-E-C	42,678,861.42	44,256,093.32	44,256,093.32	44,286,271.08	46,126,629.20
4801-E-C	1,047,223.32	1,034,820.70	1,065,103.56	1,017,585.86	1,039,595.70
4801-E-C	1,101,056.62	1,130,472.78	1,130,472.78	1,139,314.12	1,291,861.74
4801-E-C	69,549,167.94	67,864,662.42	75,885,947.66	81,346,818.38	93,332,682.42
4801-E-C	75,734,637.54	77,067,997.54	78,328,931.54	79,940,323.54	80,977,119.54
4802-B-C	-13,247.10	-13,247.10	-13,247.10	-13,247.10	-13,247.10
4802-B-C	-521,532.66	-521,532.66	-521,532.66	-521,532.66	-521,532.66
4802-B-C	-7,523,911.12	-7,523,911.12	-7,523,911.12	-7,523,911.12	-7,523,911.12
4802-B-C	-513,363.14	-513,363.14	-513,363.14	-513,363.14	-513,363.14
4802-E-C	482,362.76	503,841.78	503,841.78	515,562.86	516,293.42
4802-E-C	2,513,363.14	513,363.14	513,363.14	513,363.14	513,363.14
4802-E-C	12,227,495.38	14,491,151.74	5,261,086.54	5,687,412.14	6,610,027.10
4901-B-C	-232,050.52	-232,050.52	-232,050.52	-232,050.52	-232,050.52
4901-B-C	-2,649,450.06	-2,649,450.06	-2,649,450.06	-2,649,450.06	-2,649,450.06
4901-B-C	-2,096,107.12	-2,096,107.12	-2,096,107.12	-2,096,107.12	-2,096,107.12
4901-E-C	3,518,449.38				
4901-E-C	29,416.16		8,841.34	152,547.62	
4901-E-C	757,532.38	178,291.28	176,611.34	287,345.50	1,476,008.50
4902-E-C	110,850,111.08	97,279,344.88	64,151,751.82	54,402,707.78	41,103,128.64
4902-E-C	93,045,823.22	86,024,347.62	83,273,863.80	72,627,910.18	51,604,381.30
4902-E-C	48,985,386.00	41,196,482.90	33,175,197.66	27,714,326.94	15,728,462.90

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 179

4902-E-C	<b>7,281,214.00</b>	5,947,854.00	4,686,920.00	3,075,528.00	2,038,732.00
4902-E-C	<b>179,436.44</b>	179,436.44	170,595.10	18,047.48	18,047.48
4902-E-C	<b>211,787.24</b>	224,189.86	206,214.68	253,732.38	231,722.54
4902-E-C	<b>3,488,235.74</b>	1,911,003.84	1,911,003.84	1,880,826.08	40,467.96

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

**2,341**                      2,341                      2,341                      2,341                      2,341

<b>069-069- -X-8083-030</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	<b>9,255,467.49</b>	9,255,467.49	9,255,467.49	9,255,467.49	9,255,467.49
4222-E-D	<b>-6,661,160.46</b>	-6,661,160.46	-6,661,819.84	-6,662,292.72	-6,862,292.72
4252-E-D	<b>-252,864.97</b>	-252,864.97	-252,205.59	-251,732.71	-51,732.71

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 179

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

Line: 2002-011    Direct obs incurred: Category B (by project)                      Amounts should be positive

**-462**                      -258                      -261                      -261                      -1,397

<b>069-095- -X-8083-067</b>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>					
4801-B-C	011	<b>-1,222,284.96</b>	-1,222,284.96	-1,222,284.96	-1,222,284.96	-1,222,284.96
4801-E-C	011	<b>592,983.76</b>	797,096.89	796,136.58	796,493.46	531,561.59
4901-B-C	011	<b>-1,252,112.50</b>	-1,252,112.50	-1,252,112.50	-1,252,112.50	-1,252,112.50
4901-E-C	011	<b>268,015.28</b>	268,015.28	269,546.67	276,608.77	
4901-E-D	011					-594,785.43
4902-E-C	011	<b>1,151,023.25</b>	1,150,894.66	1,147,787.58	1,140,368.60	1,140,342.48

Line: 2190    Obligations incurred                      Amounts should be positive

**-462**                      -258                      -261                      -261                      -1,397

Line: 3010    Ob Bal: Obligations incurred: Unexpired accounts                      Amounts should be positive

**-462**                      -258                      -261                      -261                      -1,397

<b>069-095- -X-8083-067</b>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>						
4801-B-C		<b>-1,222,284.96</b>	-1,222,284.96	-1,222,284.96	-1,222,284.96	-1,222,284.96
4801-E-C		<b>592,983.76</b>	797,096.89	796,136.58	796,493.46	531,561.59
4901-B-C		<b>-1,252,112.50</b>	-1,252,112.50	-1,252,112.50	-1,252,112.50	-1,252,112.50
4901-E-C		<b>268,015.28</b>	268,015.28	269,546.67	276,608.77	
4901-E-D						-594,785.43
4902-E-C		<b>1,151,023.25</b>	1,150,894.66	1,147,787.58	1,140,368.60	1,140,342.48



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                  Feb                  Jan                  Dec                  Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research

TAFS: 69-0650 \ 11 (Operations and Research)

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

**-190**                  -190                  -190                  -190                  50

<b>069-2011-2011- -0650-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-283,474.08</b>	-283,474.08	-283,474.08	-283,474.08	-283,474.08	-283,474.08
4802-E-C	<b>70,275.12</b>	70,275.12	70,275.12	71,083.91	272,210.13	
4902-E-C	<b>23,376.30</b>	23,376.30	23,376.30	22,567.51	61,431.56	

Acct: Operations and Research (Transportation Trust Fund)

TAFS: 69-8362 \ X (National Driver Register)

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

**-39**                                  -39

<b>069 - -X-8362-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-39,051.14</b>		-39,051.14			
4902-E-C	<b>22.56</b>		22.56			

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Safety and Operations

Lines with Abnormal Balances: 179

**TAFS: 69-0700 \ 13 (Safety and Operations)**

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 1,172                      1,172                      1,172

<b>069-2013-2013- -0700-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>1,171,510.29</b>	1,171,510.29	1,171,510.29	1,171,510.29	1,171,510.29	
4222-E-D				-1,171,510.29	-1,171,510.29	

**TAFS: 69-0700 \ 12 (Safety and Operations)**

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -16                      -16                      -16                      -16

<b>069-2012-2012- -0700-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-331,143.77</b>	-331,143.77	-331,143.77	-331,143.77	-331,143.77	
4802-E-C	<b>318,242.80</b>	330,067.84	330,067.84	330,067.84	330,067.84	
4902-E-C					1,075.93	
4902-E-D	<b>-3,536.19</b>	-15,361.23	-15,361.23	-15,361.23		

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 8                      8                      9                      -1                      -1

<b>069-2012-2012- -0700-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>10,068.94</b>	10,068.94	10,068.94	10,068.94	10,068.94	
4222-E-D				-10,068.94	-10,068.94	
4972-E-D	<b>-2,331.30</b>	-1,942.75	-1,554.20	-1,165.65	-777.10	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Federal Railroad Administration

Acct: Railroad Research and Development

**TAFS: 69-0745 \ X (Railroad Research and Development)**

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

Amounts should be negative

530                      530                      530

<b>069 - -X-0745-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>530,453.14</b>	530,453.14	530,453.14	530,453.14	530,453.14	
4222-E-D				-530,453.14	-530,453.14	

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**                      **Cohort: 15**

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -7,361                      -7,361                      -7,361                      -7,361                      -7,361

<b>069- -X-4420-000</b>		<b><u>Cohort: 15</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-D	<b>900,786,079.80</b>	900,786,079.80	900,786,079.80	900,786,079.80	900,786,079.80	
4201-B-D	<b>87,445,484.94</b>	87,445,484.94	87,445,484.94	87,445,484.94	87,445,484.94	
4801-B-C	<b>-995,592,779.00</b>	-995,592,779.00	-995,592,779.00	-995,592,779.00	-995,592,779.00	

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**                      **Cohort: 14**

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -29,405                      -29,405                      -29,405                      -29,405                      -29,405

<b>069- -X-4420-000</b>		<b><u>Cohort: 14</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-C	<b>-84,801,882.46</b>	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	
4201-B-D	<b>55,397,079.74</b>	55,397,079.74	55,397,079.74	55,397,079.74	55,397,079.74	

Line: 2403                      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -30,036                      -30,036                      -30,036                      -30,036                      -30,036

<b>069- -X-4420-000</b>		<b><u>Cohort: 14</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	<b>-30,035,810.53</b>	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490                      Unob Bal: end of year                      Amounts should be positive  
 -30,036                      -30,036                      -30,036                      -30,036                      -30,036

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**                      **Cohort: 12**

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                  Feb                  Jan                  Dec                  Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -85,882      -85,882      -85,882      -85,882      -85,882

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-C	<b>-154,087,323.56</b>	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201-B-D	<b>68,205,054.49</b>	68,205,054.49	68,205,054.49	68,205,054.49	68,205,054.49	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -71,570      -71,570      -71,570      -71,570      -71,570

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	<b>-71,570,054.38</b>	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -71,570      -71,570      -71,570      -71,570      -71,570

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)      Cohort: 10**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -771      -771      -771      -771      -771

<b>069 - -X-4420-000</b>		<b>Cohort: 10</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-D	<b>127,947,855.31</b>	127,947,855.31	127,947,855.31	127,947,855.31	127,947,855.31	
4201-B-C	<b>-127,282,237.08</b>	-127,282,237.08	-127,282,237.08	-127,282,237.08	-127,282,237.08	
4801-B-C	<b>-1,436,925.60</b>	-1,436,925.60	-1,436,925.60	-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      -234,355      -234,355      -234,355

<b>069 - -X-4420-000</b>		<b>Cohort: 08</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-C	<b>-70,176,080.64</b>	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201-B-C	<b>-164,178,524.53</b>	-164,178,524.53	-164,178,524.53	-164,178,524.53	-164,178,524.53	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 01**

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

**-936**                      -936                      -936                      -936                      -936

<b>069- -X-4420-000</b>		<b><u>Cohort: 01</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	<b>-935,570.64</b>	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

Bureau: Federal Transit Administration

Acct: Administrative Expenses

**TAFS: 69-1120 \ 11 (Administrative Expenses)**

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

**-81**                      -81                      -81                      -81                      -81

<b>069-2011-2011- -1120-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-85,001.63</b>	-85,001.63	-85,001.63	-85,001.63	-85,001.63	
4802-E-C	<b>4,483.60</b>	4,483.60	4,483.60	4,483.60	4,483.60	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                  Feb                  Jan                  Dec                  Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

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                  -44                  -44                  -44                  6

<b>069 - -X-1401-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-142,837.38</b>	-142,837.38	-142,837.38	-142,837.38	-142,837.38	
4802-E-C	<b>28,454.33</b>	38,925.95	38,925.95	40,310.96	142,837.38	
4902-E-C	<b>69,965.72</b>	59,494.10	59,494.10	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                  4                  4                  4

<b>069-2012-2012- -1401-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>3,500.00</b>	3,500.00	3,500.00	3,500.00	3,500.00	

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

<b>069-2012-2012- -1401-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>3,500.00</b>	3,500.00	3,500.00	3,500.00	3,500.00	

**TAFS: 69-1401 \ 11 (Hazardous Materials Safety)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -82                  -82                  -82                  -82

<b>069-2011-2011- -1401-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-94,954.87</b>	-94,954.87	-94,954.87	-94,954.87	-94,954.87	
4802-E-C	<b>2,903.05</b>	2,903.05	13,121.47	13,121.47	94,954.87	
4902-E-C	<b>10,218.42</b>	10,218.42				

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

(Dollars in Thousands)

Mar                  Feb                  Jan                  Dec                  Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

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                  31                  31                  31

<b>069-2012-2012- -1400-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	53,447.36	53,447.36	53,447.36	53,447.36	53,447.36	
4222-E-D	-53,447.36	-53,447.36	-53,447.36	-53,447.36	-53,447.36	
4972-E-C	31,098.78	31,098.78	31,098.78	31,098.78	31,098.78	

**TAFS: 69-1400 \ 11 (Operational Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -46                  -46                  -46                  -46                  11

<b>069-2011-2011- -1400-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-52,388.18	-52,388.18	-52,388.18	-52,388.18	-52,388.18	
4802-E-C	718.04	718.04	840.04	840.04	52,388.18	
4902-E-C	5,819.90	5,819.90	5,697.90	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                  -42                  -42                  -42                  1

<b>069-2011-2011- -5172-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-86,150.41	-86,150.41	-86,150.41	-86,150.41	-86,150.41	
4802-E-C	9,473.67	10,647.13	38,475.61	40,980.57	83,479.67	
4902-E-C	35,077.64	33,904.18	6,075.70	3,570.74	3,570.74	



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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 179

**TAFS: 69-0130 \ 13 (Salaries and Expenses)**

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

<b>069-2013-2013- -0130-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-162,263.86</b>	-162,263.86	-162,263.86	-162,263.86	-162,263.86	
4802-E-C	<b>142,234.37</b>	145,727.66	145,727.66	167,751.28	167,747.90	
4902-E-C	<b>18,583.48</b>	16,536.20	16,536.20			
4902-E-D				-5,487.42	-5,484.04	

**TAFS: 69-0130 \ 11 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -133                      -133                      -133                      -133                      -133

<b>069-2011-2011- -0130-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-141,536.84</b>	-141,536.84	-141,536.84	-141,536.84	-141,536.84	
4802-E-C	<b>8,269.16</b>	8,269.16	8,269.16	8,269.16	8,269.16	

Bureau: Surface Transportation Board  
 Acct: Salaries and Expenses

**TAFS: 69-0301 \ 11 (Salaries and Expenses)**

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

<b>069-2011-2011- -0301-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-12,996.09</b>	-12,996.09	-12,996.09	-12,996.09	-12,996.09	
4802-E-C	<b>2,361.69</b>	2,361.69	2,361.69	2,361.69	2,361.69	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Maritime Administration

Acct: Ready Reserve Force

**TAFS: 69-1710 \ 14 (Ready Reserve Force)**

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

1,081                      -34                      -27                      -39                      -38

**069-2014-2014- -1710-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	1,193,359.83	1,193,359.83	1,193,359.83	1,193,359.83	1,193,359.83
4222-E-D		-1,193,359.83	-1,193,359.83	-1,193,359.83	-1,193,359.83
4252-E-D	-112,810.30	-34,074.91	-26,781.16	-39,453.78	-37,671.53

Acct: Vessel Operations Revolving Fund

**TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)**

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

2                      2

**069- -X-4303-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	5,015.58	5,015.58	5,015.58	5,015.58	5,015.58
4222-E-D	-33,737.19	-7,140.58	-5,015.58	-5,015.58	-5,015.58
4252-E-C	30,846.61	4,250.00			
4252-E-D				-60.73	

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Maritime Administration

Lines with Abnormal Balances: 179

Acct: Maritime Guaranteed Loan (title XI) Financing Account

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 99**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -24,722                      -24,722                      -24,722                      -24,722                      -24,722

<b>069- -X-4304-000</b>		<b><u>Cohort: 99</u></b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	<b>-24,722,384.18</b>	-24,722,384.18	-24,722,384.18	-24,722,384.18	-24,722,384.18	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -13,073                      -13,089                      -13,089                      -13,089                      -13,089

<b>069- -X-4304-000</b>		<b><u>Cohort: 99</u></b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	<b>-13,073,050.16</b>	-13,089,154.92	-13,089,154.92	-13,089,154.92	-13,089,154.92	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -13,073                      -13,089                      -13,089                      -13,089                      -13,089

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 98**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -43,102                      -43,102                      -43,102                      -43,102                      -43,102

<b>069- -X-4304-000</b>		<b><u>Cohort: 98</u></b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	<b>-43,101,691.55</b>	-43,101,691.55	-43,101,691.55	-43,101,691.55	-43,101,691.55	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,614                      -1,641                      -1,641                      -1,641                      -1,641

<b>069- -X-4304-000</b>		<b><u>Cohort: 98</u></b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	<b>-1,614,090.72</b>	-1,641,095.81	-1,641,095.81	-1,641,095.81	-1,641,095.81	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -1,614                      -1,641                      -1,641                      -1,641                      -1,641

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 97**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -11,311      -11,311      -11,311      -11,311      -11,311

<b>069- -X-4304-000</b>		<b><u>Cohort: 97</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-11,314,229.77	-11,314,229.77	-11,314,229.77	-11,314,229.77	-11,314,229.77	
4901-B-D	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,053      -2,056      -2,056      -2,056      -2,056

<b>069- -X-4304-000</b>		<b><u>Cohort: 97</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	-2,053,295.65	-2,055,975.86	-2,055,975.86	-2,055,975.86	-2,055,975.86	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -2,053      -2,056      -2,056      -2,056      -2,056

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

<b>069- -X-4304-000</b>		<b><u>Cohort: 97</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-D	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

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

<b>069- -X-4304-000</b>		<b><u>Cohort: 97</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-D	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 96**

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

(Dollars in Thousands)

Mar                  Feb                  Jan                  Dec                  Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
**-30,933**      -30,933      -30,933      -30,933      -30,933

<b>069 - -X-4304-000</b>		<b>Cohort: 96</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	<b>-30,932,931.87</b>	-30,932,931.87	-30,932,931.87	-30,932,931.87	-30,932,931.87	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
**-10,465**      -10,475      -10,475      -10,475      -10,475

<b>069 - -X-4304-000</b>		<b>Cohort: 96</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	<b>-10,465,159.08</b>	-10,475,322.20	-10,475,322.20	-10,475,322.20	-10,475,322.20	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
**-10,465**      -10,475      -10,475      -10,475      -10,475

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 95**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
**-151,240**      -151,240      -151,240      -151,240      -151,240

<b>069 - -X-4304-000</b>		<b>Cohort: 95</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	<b>-151,263,734.46</b>	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	
4901-B-D	<b>24,015.20</b>	24,015.20	24,015.20	24,015.20	24,015.20	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
**-24**      -24      -24      -24      -24

<b>069 - -X-4304-000</b>		<b>Cohort: 95</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-D	<b>-24,015.20</b>	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

-24                      -24                      -24                      -24                      -24

<b>069- -X-4304-000</b>		<b>Cohort: 95</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-D	<b>-24,015.20</b>	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 94**

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

**-9,036**                      -9,036                      -9,036                      -9,036                      -9,036

<b>069- -X-4304-000</b>		<b>Cohort: 94</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	<b>-9,036,329.57</b>	-9,036,329.57	-9,036,329.57	-9,036,329.57	-9,036,329.57	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive

**-1,770**                      -1,770                      -1,770                      -1,770                      -1,770

<b>069- -X-4304-000</b>		<b>Cohort: 94</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	<b>-1,769,754.96</b>	-1,769,918.86	-1,769,918.86	-1,769,918.86	-1,769,918.86	

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

**-1,770**                      -1,770                      -1,770                      -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                      -220                      -220                      -220

<b>069- -X-4304-000</b>		<b>Cohort: 93</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	<b>-219,908.82</b>	-219,908.82	-219,908.82	-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: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive

-963                      -992                      -992                      -992                      -992

069- -X-4304-000	<u>Cohort: 10</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	-962,924.07	-991,916.25	-991,916.25	-991,916.25	-991,916.25	-991,916.25

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

-963                      -992                      -992                      -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

-8,557                      -9,145                      -9,145                      -9,145                      -9,145

069- -X-4304-000	<u>Cohort: 09</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	-8,557,221.47	-9,144,846.15	-9,144,846.15	-9,144,846.15	-9,144,846.15	-9,144,846.15

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

-8,557                      -9,145                      -9,145                      -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                      -30                      -30                      -30

069- -X-4304-000	<u>Cohort: 07</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-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: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

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      -66,558      -66,558      -66,558

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	<b>-66,672,330.04</b>	-66,672,330.04	-66,672,330.04	-66,672,330.04	-66,672,330.04	
4901-B-D	<b>113,929.84</b>	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -114      -114      -114      -114      -114

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-D	<b>-113,929.84</b>	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -114      -114      -114      -114      -114

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-D	<b>-113,929.84</b>	-113,929.84	-113,929.84	-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      -2,223      -2,223      -2,223

<b>069 - -X-4304-000</b>		<b>Cohort: 04</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	<b>-2,222,850.01</b>	-2,222,850.01	-2,222,850.01	-2,222,850.01	-2,222,850.01	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,720      -1,759      -1,759      -1,759      -1,759

<b>069 - -X-4304-000</b>		<b>Cohort: 04</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	<b>-1,720,042.71</b>	-1,759,022.15	-1,759,022.15	-1,759,022.15	-1,759,022.15	



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -1,720                      -1,759                      -1,759                      -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  
 -10,026                      -10,135                      -10,135                      -10,135                      -10,135

<b>069- -X-4304-000</b>		<b><u>Cohort: 03</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	<b>-10,026,274.94</b>	-10,134,670.55	-10,134,670.55	-10,134,670.55	-10,134,670.55	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -10,026                      -10,135                      -10,135                      -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                      -22,305                      -22,305                      -22,305

<b>069- -X-4304-000</b>		<b><u>Cohort: 02</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	<b>-22,646,907.54</b>	-22,646,907.54	-22,646,907.54	-22,646,907.54	-22,646,907.54	
4801-B-C	<b>-27,172.63</b>	-27,172.63	-27,172.63	-27,172.63	-27,172.63	
4901-B-D	<b>369,161.16</b>	369,161.16	369,161.16	369,161.16	369,161.16	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -17,047                      -17,106                      -17,106                      -17,106                      -17,106

<b>069- -X-4304-000</b>		<b><u>Cohort: 02</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	<b>-17,047,040.47</b>	-17,105,682.05	-17,105,682.05	-17,105,682.05	-17,105,682.05	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -17,047                      -17,106                      -17,106                      -17,106                      -17,106

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

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                      -342                      -342                      -342

069 - -X-4304-000	<u>Cohort: 02</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63
4901-B-D	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16

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

-342                      -342                      -342                      -342                      -342

069 - -X-4304-000	<u>Cohort: 02</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63
4901-E-D	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-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                      -31,398                      -31,398                      -31,398

069 - -X-4304-000	<u>Cohort: 01</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-31,398,454.78	-31,398,454.78	-31,398,454.78	-31,398,454.78	-31,398,454.78	-31,398,454.78

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive

-16,877                      -17,167                      -17,167                      -17,167                      -17,167

069 - -X-4304-000	<u>Cohort: 01</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	-16,876,518.91	-17,167,148.94	-17,167,148.94	-17,167,148.94	-17,167,148.94	-17,167,148.94

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

-16,877                      -17,167                      -17,167                      -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: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

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      -14,215      -14,215      -14,215

069 - -X-4304-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-14,190,582.74	-14,190,582.74	-14,190,582.74	-14,190,582.74	-14,190,582.74	-14,190,582.74
4801-B-C	-10,334.39	-10,334.39	-10,334.39	-10,334.39	-10,334.39	-10,334.39
4901-B-C	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -14,357      -15,166      -15,166      -15,166      -15,166

069 - -X-4304-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	-14,357,322.01	-15,166,453.72	-15,166,453.72	-15,166,453.72	-15,166,453.72	-15,166,453.72

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -14,357      -15,166      -15,166      -15,166      -15,166

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices

Acct: Community Development Financial Institutions Fund Direct Loan Fi

**TAFS: 20-4088 \ X (Community Development Financial Institutions Fund Direct Loan Fi)**

**Cohort: 15**

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

-6                      -6                      -6                      -6                      -6

<b>020- -X-4088-000</b>	<b><u>Cohort: 15</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149-B-D	<b>8,671,116.00</b>	8,671,116.00	8,671,116.00	8,671,116.00	8,671,116.00
4221-B-D	<b>1,222,740.00</b>	1,222,740.00	1,222,740.00	1,222,740.00	1,222,740.00
4801-B-C	<b>-9,899,665.00</b>	-9,899,665.00	-9,899,665.00	-9,899,665.00	-9,899,665.00

Acct: Special Inspector General for the Troubled Asset Relief Program

**TAFS: 20-0133 \ 12 (Special Inspector General for the Troubled Asset Relief Program)**

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

-1                      -1                      -1

<b>020-2012-2012- -0133-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	<b>-1,288.24</b>	-1,288.24	-1,288.24		

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical and Prosthetic Research

Lines with Abnormal Balances: 14

**TAFS: 36-0161 10 \ 11 (Medical and Prosthetic Research)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -44                      -44                      -44                      -88                      -13

<b>036-2010-2011- -0161-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-44,186.72	-44,186.72	-43,686.73	-87,724.29	-13,442.29	

**Acct: Joint DOD-VA Medical Facility Demonstration Fund**

**TAFS: 36-0169 12 \ 13 (Joint DOD-VA Medical Facility Demonstration Fund)**

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

<b>036-2012-2013- -0169-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	-1,735.97	-1,735.97	-1,735.97	-1,735.97	-1,735.97	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: General Administration

Lines with Abnormal Balances: 14

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -69                      -69                      -69                      -69                      -69

<b>036-2014-2015- -0142-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-69,237.09</b>	-69,237.09	-69,237.09	-69,237.09	-69,237.09	-69,237.09

**TAFS: 36-0142 \ X (General Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -42                      -42                      -26                      -29                      -26

<b>036- -X-0142-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>686.27</b>	14.75				
4901-E-D	<b>-42,396.13</b>	-42,396.13	-25,625.13	-28,932.27	-25,610.38	

**TAFS: 36-0142 \ 13 (General Administration)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -451                      -289                      -778                      340                      302

<b>036-2013-2013- -0142-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-8,830,713.71</b>	-8,830,713.71	-8,830,713.71	-8,830,713.71	-8,830,713.71	
4802-E-C	<b>8,904,216.65</b>	12,070,466.75	12,070,466.75	9,070,056.40	13,240,568.26	
4902-E-C				101,064.28		
4902-E-D	<b>-525,552.15</b>	-3,529,377.91	-4,017,514.95		-4,108,224.01	
4982-E-C	<b>954.01</b>	954.01				

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration

Lines with Abnormal Balances: 14

Acct: General Operating Expenses, Veterans Benefits Administration

**TAFS: 36-0151 11 \ 12 (General Operating Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -1,212                      -1,230                      -1,230                      245                      246

<b>036-2011-2012- -0151-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C				245,485.92	246,266.56	
4902-E-D	-1,212,076.79	-1,229,533.92	-1,229,533.92			

**TAFS: 36-0151 \ X (General Operating Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -2,009                      -1,868                      -38                      -2,004                      -2

<b>036- -X-0151-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-2,009,101.88	-1,867,828.47	-37,558.36	-2,003,534.23	-1,952.30	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

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                      -6,797                      -6,797                      -6,797

**036-2013-2013- -0151-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	<b>-8,160,376.14</b>	-8,160,376.14	-8,160,376.14	-8,160,376.14	-8,160,376.14
4901-B-C	<b>1,362,998.05</b>	1,362,998.05	1,362,998.05	1,362,998.05	1,362,998.05

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

**-7,656**                      -7,623                      -8,720                      -8,312                      -9,434

**036-2013-2013- -0151-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	<b>-6,508,435.83</b>	-6,510,989.24	-7,572,404.29	-7,625,227.39	-8,972,147.87
4871-E-D	<b>-2,285,903.29</b>	-2,285,759.74	-2,280,410.69	-2,236,386.67	-2,180,847.02
4881-E-C	<b>98.89</b>	98.89			
4901-E-C	<b>1,092,642.91</b>	1,128,510.89	1,085,223.38	1,547,216.71	1,717,694.47
4981-E-C	<b>45,243.19</b>	45,234.93	47,592.62	2,357.69	1,425.37

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

**-1,352**                      -1,388                      -285                      -696                      478

**036-2013-2013- -0151-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	<b>-3,289,510.56</b>	-3,289,510.56	-3,289,510.56	-3,289,510.56	-3,289,510.56
4802-E-C	<b>1,944,441.10</b>	16,791,475.61	17,868,766.46	1,944,441.10	19,280,280.52
4902-E-C				649,052.81	
4902-E-D	<b>-8,923.58</b>	-14,892,201.21	-14,864,713.90		-15,512,851.45
4982-E-C	<b>2,357.69</b>	2,357.69			



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

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                      -7,169                      -7,169                      -7,169

<b>036-2012-2012- -0151-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-7,586,134.72</b>	-7,586,134.72	-7,586,134.72	-7,586,134.72	-7,586,134.72	-7,586,134.72
4901-B-C	<b>416,828.41</b>	416,828.41	416,828.41	416,828.41	416,828.41	416,828.41

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

**-4,270**                      -4,171                      -3,915                      -7,745                      -7,730

<b>036-2012-2012- -0151-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-D	<b>-11,828,491.66</b>	-11,862,620.17	-11,790,481.01	-8,661,213.19	-8,664,208.55	
4871-E-D	<b>-363,209.55</b>	-362,928.68	-347,076.44	-239,520.38	-220,815.54	
4881-E-C	<b>6,923,687.42</b>	6,923,687.42	6,923,640.42			
4901-E-C	<b>997,711.46</b>	1,131,182.86	1,299,117.87	1,155,578.23	1,154,579.23	
4971-E-D	<b>-883.56</b>	-883.56				
4981-E-C	<b>730.70</b>	630.84				

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

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

**-10,582**                      -10,581                      -10,662                      -10,546                      -10,558

<b>036-2010-2011- -0167-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-214,727.18</b>	-214,727.18	-214,727.18	-214,727.18	-214,727.18	-214,727.18
4802-E-C	<b>259,886.30</b>	259,886.30	198,977.18	214,727.18	214,727.18	
4902-E-D	<b>-10,627,451.56</b>	-10,625,828.70	-10,645,877.38	-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

**-871**                      -873                      -879                      -905                      -910

<b>036-2012-2012- -0167-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-9,519.76</b>	-9,519.76	-9,519.76	-9,519.76	-9,519.76	-9,519.76
4802-E-C	<b>3,918.75</b>	3,918.75	3,918.75	9,519.76	9,519.76	
4902-E-D	<b>-871,614.63</b>	-874,219.00	-873,532.91	-904,685.92	-909,877.97	
4982-E-C	<b>6,448.50</b>	6,448.50				



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 6

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ X (Salaries and Expenses)**

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

**-3,987**                      -2,071                      808                      796                      751

**021- - -X-1805-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	<b>-327,250.17</b>	-327,250.17	-327,250.17	-327,250.17	-327,250.17
4802-E-C	<b>250,571.84</b>	250,552.82	250,552.82	250,552.82	252,082.82
4902-E-C			1,653,924.92	1,642,335.53	1,595,991.56
4902-E-D	<b>-3,910,324.43</b>	-1,994,567.81	-769,446.60	-769,446.60	-769,446.60

Acct: National Military Cemeteries Concessions, Army

**TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)**

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

**-182**                      -182                      -182

**021- - -X-5602-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	<b>-181,623.00</b>	-181,623.00	-181,623.00		

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 6

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

**TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)**

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

-357                      -307                      -286                      -286                      -1

<b>021- -X-5285-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114-E-C	<b>-356,705.87</b>	-307,054.88	-285,677.07	-285,677.07	-1,427.07	

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

-92                      -92

<b>021- -X-5285-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-91,888.00</b>	-91,888.00				

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

-92                      -92

<b>021- -X-5285-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-91,888.00</b>	-91,888.00				

Bureau: Selective Service System

Acct: Salaries and Expenses

**TAFS: 90-0400 \ 12 (Salaries and Expenses)**

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

-6                      3                      3                      3                      3

<b>090-2012-2012- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>4,007.02</b>	4,007.02	4,007.02	4,007.02	4,007.02	
4871-E-D	<b>-9,949.87</b>	-749.87	-749.87	-749.87	-749.87	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Office of Inspector General

Lines with Abnormal Balances: 18

**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                      -52                      -52                      -52

<b>068-2013-2014- -0112-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-75,407.57</b>	-75,407.57	-75,407.57	-75,407.57	-75,407.57	-75,407.57
4901-B-C	<b>23,687.66</b>	23,687.66	23,687.66	23,687.66	23,687.66	23,687.66

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -79                      -79                      -77

<b>068-2013-2014- -0112-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-0.50</b>	-0.50	-0.50	-0.50	-0.50	-0.50
4802-E-C	<b>0.50</b>	0.50	0.50	0.50	0.50	0.50
4902-E-D	<b>-79,048.93</b>	-79,048.93	-77,150.45			

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: 18

**TAFS: 68-0107 14 \ 15 (Science and Technology)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 112                      112                      112                      112                      113

<b>068-2014-2015- -0107-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>319,081.22</b>	319,081.22	319,081.22	319,081.22	319,081.22	
4222-E-D	<b>-57,863.12</b>	-155,810.20	-182,237.48	-170,487.89	-208,205.21	
4252-E-C					3,545.66	
4252-E-D	<b>-146,796.43</b>	-48,849.35	-22,422.07	-34,171.66		
4972-E-D	<b>-1,973.59</b>	-1,973.59	-1,973.59	-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  
 10                      10                      10                      3

<b>068-2012-2013- -0107-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>33,557.02</b>	33,557.02	33,557.02	33,557.02	33,557.02	
4222-E-D	<b>-23,282.01</b>	-23,282.01	-23,282.01	-23,282.01	-23,282.01	
4253-E-D				-6,842.94	-10,275.01	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: 18

**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                      722                      722                      722

<b>068-2011-2012- -0107-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	917,635.13	917,635.13	917,635.13	917,635.13	917,635.13	
4225-B-D	-191,154.46	-191,154.46	-191,154.46	-191,154.46	-191,154.46	
4251-B-D	-4,026.86	-4,026.86	-4,026.86	-4,026.86	-4,026.86	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 732                      731                      727                      726                      722

<b>068-2011-2012- -0107-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	917,974.99	917,974.99	914,344.69	915,426.95	913,648.20	
4225-E-D	-185,716.35	-187,376.20	-187,376.20	-188,282.08	-191,154.46	
4251-E-D				-1,082.26		

**TAFS: 68-0107 09 \ 10 (Science and Technology)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -26                      -45                      18                      82                      62

<b>068-2009-2010- -0107-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-341,079.33	-341,079.33	-341,079.33	-341,079.33	-341,079.33	
4802-E-C	341,079.33	341,079.33	341,079.33	341,079.33	341,079.33	
4902-E-C			17,783.82	82,154.65	61,500.80	
4902-E-D	-26,101.06	-45,184.94				





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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

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

175                      173                      177                      183                      183

<b>068-2014-2015- -0108-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>585,942.58</b>	585,942.58	585,942.58	585,942.58	585,942.58	
4222-E-D	<b>-179,949.16</b>	-249,358.95	-265,287.47	-263,111.45	-348,990.99	
4252-E-D	<b>-165,561.93</b>	-97,791.31	-81,862.79	-84,038.81	-2,504.93	
4972-E-D	<b>-65,716.27</b>	-65,620.27	-61,465.02	-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

614                      775                      314                      212                      776

<b>068-2013-2014- -0108-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>1,024,396.70</b>	1,024,396.70	1,024,396.70	1,024,396.70	1,024,396.70	
4222-E-D	<b>-277,125.30</b>	-300,881.48	-751,821.95	-442,887.83	-757,211.88	
4252-E-C	<b>28,802.10</b>	52,558.28	503,498.75	194,564.63	508,888.68	
4253-E-D	<b>-159,921.42</b>		-460,617.86	-563,417.65		
4972-E-D	<b>-1,780.71</b>	-1,481.60	-1,182.49	-1,007.60	-474.78	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

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                      351                      351                      351

**068-2011-2012- -0108-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	351,577.33	351,577.33	351,577.33	351,577.33	351,577.33
4251-B-D	-164.15	-164.15	-164.15	-164.15	-164.15

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

369                      369                      358                      358                      351

**068-2011-2012- -0108-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	369,442.89	369,442.31	358,048.87	376,149.85	351,412.62
4251-E-D	-0.58			-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                      -12                      -12                      -12

**068-2009-2011- -0108-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73
4901-B-C	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47

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

-12                      -12                      -12                      -12                      -12

**068-2009-2011- -0108-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73
4901-E-C	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

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                      601                      601                      601

**068- -X-0108-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>601,471.50</b>	601,471.50	601,471.50	601,471.50	601,471.50

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

819                      820                      820                      793                      754

**068- -X-0108-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>818,584.00</b>	819,801.70	819,801.70	793,168.95	754,173.62

Acct: Reregistration and Expedited Processing Revolving Fund

**TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)**

Line: 1802      BA: Mand: Spending auth: Previously unavailable      Amounts should be positive

-10                      -10

**068- -X-4310-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4384-B-C					2,029,400.00
4384-E-C	<b>-9,728.00</b>	-9,728.00			-2,029,400.00

Acct: Hazardous Waste Electronic Manifest System Fund

**TAFS: 68-4330 16 \ 18 (Hazardous Waste Electronic Manifest System Fund)**

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

-255                      2                      2                      2

**068-2016-2018- -4330-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		2,008.65	2,008.65	2,008.65	
4902-E-D	<b>-255,390.16</b>				





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

(Dollars in Thousands)

Mar                      Feb                      Jan                      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 \ 14 (Allowances and Office Staff for Former Presidents)**

Line: 3050                      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5                      -5                      10                      35

047-2014-2014- -0105-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801-E-C	<b>41,574.41</b>	41,574.41	41,574.41	41,574.41	
4871-E-D	<b>-46,909.32</b>	-46,909.32	-31,728.31	-6,387.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: International Security Assistance

Acct: Economic Support Fund

**TAFS: 19-72-1037 14 \ 15 (Economic Support Fund)**

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

3,481                      -186                      -183                      -117                      -61

**072-019-2014-2015- -1037-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	374,970.00	374,970.00	374,970.00	374,970.00	374,970.00
4222-E-D		-3,678,000.00	-374,970.00	-3,678,000.00	-374,970.00
4252-E-C	3,303,030.00	3,303,030.00		3,303,030.00	
4972-E-D	-197,356.17	-186,101.75	-183,484.33	-117,386.38	-60,653.87

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

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

-25                      -8                      -5                      -5                      -2

**072-2010-2012- -1037-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-25,189.42	-7,527.51	-4,677.68	-4,761.75	-2,289.08

**TAFS: 72-1037 08 \ 13 (Economic Support Fund)**

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

-11,457                      24,512                      23,393                      10,339                      25,737

**072-2008-2013- -1037-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	0.26	25,093,007.29	23,937,886.48	6,912,188.30	25,949,934.36
4801-E-D	-8,591,520.61				
4871-E-D	-8,406,864.39	-996,822.14	-996,822.14	-996,822.14	
4881-E-C	718,187.34	718,187.34	718,187.34	718,187.34	
4901-E-C	4,823,297.26			3,705,246.69	
4901-E-D		-302,526.53	-266,647.78		-213,109.81



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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 11-1082 \ 15 (Foreign Military Financing Program)**

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

-100                      -100                      -100                      -100

**011-2015-2015- -1082-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4871-E-D	<b>-100,000.00</b>	-100,000.00	-100,000.00	-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                      -457                      -457                      -457

**011-017-2015-2015- -1082-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	<b>227,249.27</b>	227,249.27	227,249.27	227,249.27	227,249.27
4901-B-D	<b>-684,624.75</b>	-684,624.75	-684,624.75	-684,624.75	-684,624.75

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

-483                      -483                      -483                      -485                      185

**011-017-2015-2015- -1082-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C					185,237.04
4902-E-D	<b>-482,705.88</b>	-482,705.88	-482,705.88	-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                      -2                      -2                      -2

**011-017-2014-2014- -1082-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	<b>98,282.34</b>	98,282.34	98,282.34	98,282.34	98,282.34
4901-B-D	<b>-100,606.00</b>	-100,606.00	-100,606.00	-100,606.00	-100,606.00







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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

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                      -12                      -12                      -12

<b>011-021-2012-2012- -1081-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-1,257.53</b>	-1,257.53	-1,257.53	-1,257.53	-1,257.53	-1,257.53
4802-E-C	<b>1,205.78</b>	1,205.78	1,205.78	1,205.78	1,205.78	1,205.78
4902-E-C		1,113.93	1,113.93	1,113.93	1,113.93	1,113.93
4902-E-D	<b>-12,382.93</b>	-13,496.86	-13,496.86	-12,751.86	-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                      -2                      -2                      -2                      18

<b>011-057-2012-2012- -1081-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>3,502,367.27</b>	3,502,332.27	3,502,332.27	3,502,332.27	3,502,332.27	3,502,332.27
4871-E-D	<b>-21,037.05</b>	-21,037.05	-21,037.05	-21,037.05	-21,037.05	-21,037.05
4901-E-D	<b>-3,483,542.08</b>	-3,483,507.08	-3,483,332.68	-3,483,332.68	-3,484,132.68	-3,484,132.68

**TAFS: 97-11-1081 \ X (International Military Education and Training)**

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

<b>011-097- - -X-1081-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-D	<b>-36,846.00</b>	-36,846.00				

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: International Security Assistance

Acct: Peacekeeping Operations

**TAFS: 19-11-1032 06 \ 11 (Peacekeeping Operations)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-1                      -1

<b>011-019-2006-2011- -1032-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-812.75</b>	-812.75				



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 85

**TAFS: 72-1021 13 \ 14 (Development Assistance Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -421                      -421                      -421                      -421                      -421

<b>072-2013-2014- -1021-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	6,571.08	6,571.08	6,571.08	6,571.08	6,571.08	
4801-B-D	-429,889.89	-429,889.89	-429,889.89	-429,889.89	-429,889.89	
4901-B-C	2,794.00	2,794.00	2,794.00	2,794.00	2,794.00	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -178                      -674                      -2,012                      -811                      -673

<b>072-2013-2014- -1021-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	258,923.81	9,365.08	9,365.08	5,447.08	9,365.08	
4801-E-D		-240,932.30	-1,578,921.22	-378,751.09	-240,269.53	
4871-E-D	-442,000.00	-442,000.00	-442,000.00	-442,000.00	-442,000.00	
4901-E-C	4,925.00			3,918.00		

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -242                      253                      1,591                      391                      252

<b>072-2013-2014- -1021-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C		253,042.41	2,033,031.33	832,861.20	252,379.64	
4902-E-D	-242,373.62		-442,000.00	-442,000.00		

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -67                      271                      -54                      -7                      -42

<b>072-2012-2013- -1021-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C		270,545.37				
4801-E-D	-67,454.96		-53,856.99	-6,551.55	-41,975.74	



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 85

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -22                      -20                      -20                      -16                      -141

<b>072-2011-2012- -1021-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-D	<b>-21,557.02</b>	-20,148.63	-19,681.34	-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  
 -707                      -167                      -164                      -392                      -700

<b>072-2010-2011- -1021-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C		133,253.54				
4801-E-D	<b>-407,017.50</b>		-163,815.89	-391,990.29	-399,581.60	
4871-E-D	<b>-300,000.00</b>	-300,000.00			-300,000.00	



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Development Assistance Program

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -119,663      -119,696      -119,841      -119,941      -119,930

<b>072- -X-1021-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-379,252.40	-379,252.40	-379,252.40	-379,252.40	-379,252.40	
4802-E-C	249,158.10	192,984.60	194,523.88	285,096.26	194,614.58	
4902-E-D	-119,533,184.49	-119,509,673.64	-119,656,248.10	-119,847,208.01	-119,744,881.38	

Acct: Child Survival and Health Programs

**TAFS: 72-1095 \ X (Child Survival and Health Programs)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -4,876      -4,889      -5,334      -5,357      -5,333

<b>072- -X-1095-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-252,875.77	-252,875.77	-252,875.77	-252,875.77	-252,875.77	
4802-E-C	107,315.50	6,108.15	6,108.15	6,548.67	6,108.15	
4902-E-D	-4,730,178.83	-4,642,705.19	-5,087,222.59	-5,110,234.01	-5,086,540.77	

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      32,420      32,420      32,420

<b>072- -X-1033-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	32,420,031.65	32,420,031.65	32,420,031.65	32,420,031.65	32,420,031.65	





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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)**

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

-6                      -10                      -5                      -3                      -1

<b>072-2012-2013- -0306-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	5,515.96	5,515.96	5,515.96	5,515.96	4,896.87	
4801-E-D	-6,260.44	-10,441.21	-4,761.01	-3,154.73		
4871-E-D	-5,515.96	-5,515.96	-5,515.96	-5,515.96	-5,515.96	

**TAFS: 72-0306 11 \ 12 (Assistance for Europe, Eurasia and Central Asia)**

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

-43                      -43                      -43                      -43                      -43

<b>072-2011-2012- -0306-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-D	-43,271.00	-43,271.00	-43,271.00	-43,221.00	-43,221.00	

**TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)**

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

-1

<b>072- - -X-0306-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-1,097.96					

Acct: Assistance for Eastern Europe and the Baltic States

**TAFS: 19-72-1010 \ X (Assistance for Eastern Europe and the Baltic States)**

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

-170

<b>072-019- - -X-1010-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-D	-170,442.87					

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Assistance for the Independent States of the Former Soviet Union

**TAFS: 19-72-1093 \ X (Assistance for the Independent States of the Former Soviet Union)**

Line: 3050                      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-202

<b>072-019- -X-1093-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-D	<b>-202,010.88</b>					

**TAFS: 72-1093 06 \ 11 (Assistance for the Independent States of the Former Soviet Union)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-148                      -168                      -168                      -39                      -39

<b>072-2006-2011- -1093-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-E-C	<b>3.95</b>	3.95				
4802-E-D			-3.95	-3.95	-3.95	
4902-E-D	<b>-148,301.59</b>	-168,066.50	-168,058.60	-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                      -2                      -2                      -2

<b>072- -X-1093-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-2,395.18</b>	-2,395.18	-2,395.18	-2,395.18	-2,395.18	

Acct: International Disaster Assistance

**TAFS: 19-72-1035 \ X (International Disaster Assistance)**

Line: 3050                      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-171

<b>072-019- -X-1035-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-D	<b>-170,845.75</b>					





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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

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

-16,718                      -16,718                      -16,718                      -16,718

**072-2014-2015- -1000-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	<b>-16,717,580.46</b>	-16,717,580.46	-16,717,580.46	-16,717,580.46	-16,717,580.46

**TAFS: 72-1000 11 \ 12 (Operating Expenses of the Agency for International Development)**

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

-7                      -6                      -7                      -10                      -8

**072-2011-2012- -1000-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	<b>-7,373.28</b>	-5,669.69	-7,357.88	-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                      -6                      -6                      -6

**072-2010-2016- -1000-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	<b>-653.77</b>	-653.77	-653.77	-653.77	-653.77
4901-B-D	<b>-5,083.00</b>	-5,083.00	-5,083.00	-5,083.00	-5,083.00

**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                      2                      2                      2

**072-2010-2014- -1000-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>1,691.83</b>	1,691.83	1,691.83	1,691.83	1,691.83

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**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                      101                      101                      101

**072-2007-2011- -1000-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	<b>100,909.00</b>	100,909.00	100,909.00	100,909.00	100,909.00

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

101                      101                      101                      101                      101

**072-2007-2011- -1000-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	<b>100,909.00</b>	100,909.00	100,909.00	100,909.00	100,909.00

**TAFS: 72-1000 06 \ 11 (Operating Expenses of the Agency for International Development)**

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

-21                      2

**072-2006-2011- -1000-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	<b>-75.50</b>	-75.50	-75.50	-75.50	-75.50
4802-E-C	<b>75.50</b>	75.50	75.50	75.50	75.50
4902-E-C		1,565.00			
4902-E-D	<b>-21,153.00</b>				

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

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                      22                      22                      22

<b>072- - -X-1000-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>21,825.00</b>	21,825.00	21,825.00	21,825.00	21,825.00	21,825.00

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

20                      20                      20                      20                      20

<b>072- - -X-1000-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>19,837.71</b>	19,837.71	19,837.71	19,837.71	19,837.71	19,837.71

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

**-558**                      -558                      -650                      564                      -651

<b>072- - -X-1000-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-D	<b>531,533.56</b>	531,533.56	531,533.56	531,533.56	531,533.56	531,533.56
4802-E-C	<b>32,602.81</b>	32,602.81	32,602.81	32,602.81	32,602.81	32,602.81
4902-E-D	<b>-1,122,217.78</b>	-1,122,252.25	-1,214,487.65		-1,214,900.19	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

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                      -188                      -188                      -188

**072-2015-2016- -1007-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	<b>-187,584.70</b>	-187,584.70	-187,584.70	-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                      -248                      -248                      -248

**072-2010-2013- -1007-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	<b>-248,022.90</b>	-248,022.90	-248,022.90	-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                      -11                      -11                      -11

**072-2006-2011- -1007-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-E-C			500.00	500.00	500.00
4902-E-D	<b>-11,164.98</b>	-11,164.98	-11,664.98	-11,664.98	-11,664.98

**TAFS: 72-1007 \ X (Operating Expenses, Office of Inspector General)**

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

-808                      -900                      -993                      17                      -1,054

**072- - -X-1007-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802-E-C	<b>14,084.29</b>			17,315.50	
4902-E-D	<b>-821,731.91</b>	-899,735.90	-993,252.10		-1,053,657.87

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

**TAFS: 72-1007 \ 15 (Operating Expenses, Office of Inspector General)**

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

23                      23                      -999                      -1,381                      -1,419

**072-2015-2015- -1007-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	23,043.92	23,043.92			
4221-E-D			-999,246.35	-1,380,731.35	-1,419,153.35

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

-604                      -604                      -604                      -185,604                      -185,604

**072-2015-2016- -0409-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-604,202.00	-604,202.00	-604,202.00	-185,604,202.00	-185,604,202.00

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

-604                      -604                      -604                      -185,604                      -185,604

**072- -X-4493-000**

**Cohort: 14**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-604,202.00	-604,202.00	-604,202.00	-185,604,202.00	-185,604,202.00





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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

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                      18                      18                      18

072- - -X-4266-000	<b><u>Cohort: 14</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	17,679.56	17,679.56	17,679.56	17,679.56	17,679.56	

Acct: Miscellaneous Trust Funds, AID

**TAFS: 72-8824 \ X (Gifts and Donations)**

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

-588                      45,351                      33,655                      -6,419

072- - -X-8824-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	-12,343,571.44	-12,343,571.44	-12,343,571.44		-12,343,571.44	
4802-E-C	6,908,028.35	1,307,782.43	1,652,338.80		1,638,951.02	
4902-E-C	4,847,962.46	56,386,665.44	44,346,086.42		4,285,225.32	

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                      1,631                      1,631                      1,631

011-2014-2015- -1001-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	1,630,973.59	1,630,973.59	1,630,973.59	1,630,973.59	1,630,973.59	



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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 12 \ 13 (Peace Corps)**

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

Amounts should be negative

1                      1

<b>011-2012-2013- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	<b>2,230.25</b>	2,230.25	2,230.25	2,230.25	2,230.25	2,230.25
4222-E-D	<b>-2,230.25</b>	-2,230.25	-2,230.25	-2,230.25	-2,230.25	-2,230.25
4252-E-C	<b>1,324.22</b>	1,324.22				

**TAFS: 11-0100 11 \ 12 (Peace Corps)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-59                      -58                      -60                      -60                      -58

<b>011-2011-2012- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-D	<b>0.01</b>	0.01	0.01	0.01	0.01	0.01
4802-E-D	<b>-0.01</b>	-0.01	-0.01	-0.01	-0.01	-0.01
4902-E-D	<b>-58,684.70</b>	-58,477.00	-59,777.00	-59,577.00	-58,225.29	
4982-E-C	<b>7.70</b>					

**TAFS: 11-0100 10 \ 11 (Peace Corps)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-1                      -1                      -1                      -1

<b>011-2010-2011- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-3,966.25</b>	-3,966.25	-3,966.25	-3,966.25	-3,966.25	-3,966.25
4802-E-C	<b>3,966.25</b>	3,966.25	3,966.25	3,966.25	3,966.25	3,966.25
4902-E-D	<b>-681.34</b>	-681.34	-681.34	-681.34	-681.34	
4982-E-C	<b>176.68</b>	176.68	176.68	176.68		

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: International Monetary Programs

Acct: United States IMF Quota, Direct Loan Financing Account

TAFS: 11-4383 \ X (United States IMF Quota, Direct Loan Financing Account)

Cohort: 11

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive

-5,668,687                      298                      298                      298                      298

011- -X-4383-000	<u>Cohort: 11</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4141-E-D	297,695.00	297,695.00	297,695.00	297,695.00	297,695.00	
4143-E-C	-5,668,984,916.67					

Acct: Loans to IMF Direct Loan Financing Account

TAFS: 11-4384 \ X (Loans to IMF Direct Loan Financing Account)

Cohort: 11

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive

-81,830,020

011- -X-4384-000	<u>Cohort: 11</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4143-E-C	#####					

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Agency Operations and Award Management

Lines with Abnormal Balances: 7

**TAFS: 49-0180 \ 14 (Agency Operations and Award Management)**

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -5                      -6                      4

049-2014-2014- -0180-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	-5,473.40	-5,597.82				
4972-E-D			3,843.02	192.75		

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -5                      -6                      4

049-2014-2014- -0180-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	-5,473.40	-5,597.82				
4972-E-D			3,843.02	192.75		

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 5                      6                      -4

049-2014-2014- -0180-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	5,473.40	5,597.82				
4972-E-D			-3,843.02	-192.75		

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -5                      -6                      4

049-2014-2014- -0180-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	-5,473.40	-5,597.82				
4972-E-D			3,843.02	192.75		

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 7

**TAFS: 49-0300 \ 16 (Office of the Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -444                      165                      224                      689                      50

<b>049-2016-2016- -0300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C		163,679.28	215,375.19	66,059.41	49,821.20	
4801-E-D	-842,734.71					
4901-E-C	399,116.23	1,453.66	8,791.68	622,896.66	49.99	

**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                      -258                      -258                      -258

<b>049-2009-2013- -0301-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	-258,225.37	-258,225.37	-258,225.37	-258,225.37	-258,225.37	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -258                      -258                      -258                      -258                      -258

<b>049-2009-2013- -0301-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-D	-258,225.37	-258,225.37	-258,225.37	-258,225.37	-258,225.37	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 3

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                      -316                      -316                      -316**

<b>024 - -X-0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	<b>431,209.20</b>	431,209.20	431,209.20	431,209.20	431,209.20	431,209.20
4801-B-D	<b>-2,508,798.30</b>	-2,508,798.30	-2,508,798.30	-2,508,798.30	-2,508,798.30	-2,508,798.30
4901-B-C	<b>1,788,254.82</b>	1,788,254.82	1,788,254.82	1,788,254.82	1,788,254.82	1,788,254.82
4901-B-D	<b>-26,244.98</b>	-26,244.98	-26,244.98	-26,244.98	-26,244.98	-26,244.98

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

**-396                      -3,301                      -3,242                      -2,934                      -3,252**

<b>024 - -X-0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>305,528.33</b>	371,177.22	357,440.95	418,316.17	418,288.22	
4801-E-D	<b>-2,672,364.73</b>	-2,699,122.73	-2,699,122.73	-2,699,122.73	-2,699,122.73	
4871-E-D	<b>-158,029.81</b>	-831.82	-831.82	-831.82	-831.82	
4881-E-C	<b>4,072,624.05</b>					
4901-E-C	<b>315,611.78</b>	319,087.20	341,990.46	317,164.48	343,281.08	
4901-E-D	<b>-2,259,771.98</b>	-1,291,745.43	-1,241,835.37	-969,699.17	-1,313,850.50	

Acct: Revolving Fund

**TAFS: 24-4571 \ X (Revolving Fund)**

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

1

<b>024 - -X-4571-024</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-D	<b>-610,376,675.00</b>	-612,855,938.14	-603,812,917.88	-622,666,747.75	-627,754,094.07	
4251-E-C	<b>1,197.25</b>					
4251-E-D	<b>-138,155,029.28</b>	-137,693,465.44	-152,287,382.40	-147,360,376.33	-155,151,307.54	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

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                      -8                      -8                      -8

<b>073- -X-4156-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-7,552.66</b>	-7,552.66	-7,552.66	-7,552.66	-7,552.66	

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

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                      -12                      -12                      -12

073- - -X-4148-000	<b><u>Cohort: 99</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-D	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
4201-B-C	-62,039.49	-62,039.49	-62,039.49	-62,039.49	-62,039.49	

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive  
 -50                      -50                      -50                      -50

073- - -X-4148-000	<b><u>Cohort: 99</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4143-E-C	-50,000.00	-50,000.00	-50,000.00	-50,000.00		

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

073- - -X-4148-000	<b><u>Cohort: 99</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283-E-C	805.78	868.19	702.44	538.85	366.19	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 98**

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive  
 -25                      -25                      -25                      -25

073- - -X-4148-000	<b><u>Cohort: 98</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4143-E-C	-25,000.00	-25,000.00	-25,000.00	-25,000.00		

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 96**





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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

6                      5                      4                      3                      2

073- -X-4148-000	<u>Cohort: 95</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4283-E-C	6,161.89	5,426.59	4,370.84	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                      -560                      -560                      -560

073- -X-4148-000	<u>Cohort: 94</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149-B-D	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00
4201-B-C	-1,900,491.27	-1,900,491.27	-1,900,491.27	-1,900,491.27	-1,900,491.27

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive

-1,340                      -1,340                      -1,340                      -1,340

073- -X-4148-000	<u>Cohort: 94</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4143-E-C	-1,340,000.00	-1,340,000.00	-1,340,000.00	-1,340,000.00	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive

-1,900                      -1,898                      -1,898                      -1,898                      -558

073- -X-4148-000	<u>Cohort: 94</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-1,900,421.98	-1,897,550.98	-1,897,550.98	-1,897,550.98	-557,550.98

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

-1,900                      -1,897                      -1,897                      -1,897                      -557

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

31                      27                      22                      17                      11

073- --X-4148-000	<u>Cohort: 94</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4283-E-C	30,977.09	27,179.96	21,895.27	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                      -614                      -614                      -614

073- --X-4148-000	<u>Cohort: 93</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149-B-D	1,254,000.00	1,254,000.00	1,254,000.00	1,254,000.00	1,254,000.00
4201-B-C	-1,867,597.51	-1,867,597.51	-1,867,597.51	-1,867,597.51	-1,867,597.51

Line: 1400      BA: Mand: Borrowing authority                      Amounts should be positive

-1,254                      -1,254                      -1,254                      -1,254

073- --X-4148-000	<u>Cohort: 93</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4143-E-C	-1,254,000.00	-1,254,000.00	-1,254,000.00	-1,254,000.00	

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive

-1,856                      -1,836                      -1,836                      -1,836                      -582

073- --X-4148-000	<u>Cohort: 93</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-1,855,689.26	-1,836,404.26	-1,836,404.26	-1,836,404.26	-582,434.97

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

-1,856                      -1,836                      -1,836                      -1,836                      -582

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

31                      27                      22                      16                      11

073- --X-4148-000	<u>Cohort: 93</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283-E-C	30,723.82	26,729.60	21,529.30	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                      -191                      -191                      -191

073- --X-4148-000	<u>Cohort: 92</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-D	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	
4201-B-C	-1,307,485.96	-1,307,485.96	-1,307,485.96	-1,307,485.96	-1,307,485.96	

Line: 1400      BA: Mand: Borrowing authority                      Amounts should be positive

-1,116                      -1,116                      -1,116                      -1,116

073- --X-4148-000	<u>Cohort: 92</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4143-E-C	-1,116,000.00	-1,116,000.00	-1,116,000.00	-1,116,000.00		

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive

-1,312                      -1,303                      -1,303                      -1,303                      -187

073- --X-4148-000	<u>Cohort: 92</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	-1,311,720.14	-1,302,705.82	-1,302,705.82	-1,302,705.82	-186,856.56	

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

-1,312                      -1,303                      -1,303                      -1,303                      -187

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

21                      19                      15                      12                      8

<b>073- -X-4148-000</b>	<b>Cohort: 92</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4283-E-C	21,323.79	18,693.67	15,059.91	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

-21,610                      -16,306                      -16,310                      -14,782                      -14,782

<b>073- -X-4148-000</b>	<b>Cohort: 16</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-21,610,358.83	-16,306,442.70	-16,310,442.70	-14,782,442.70	-14,782,442.70

**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                      1                      1                      1

<b>073- -X-4148-000</b>	<b>Cohort: 09</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	950.00	950.00	950.00	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                      -27                      -27                      -27

<b>073- -X-4148-000</b>	<b>Cohort: 02</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4143-E-C	-27,000.00	-27,000.00	-27,000.00	-27,000.00	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 01**



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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

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

-1,775                      -1,800                      -1,800                      -1,800

073- -X-4149-000	<b><u>Cohort: 99</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4141-E-D	25,000.00					
4143-E-C	-1,800,000.00	-1,800,000.00	-1,800,000.00	-1,800,000.00	-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

-3,198                      -8,200                      -8,200                      -8,200

073- -X-4149-000	<b><u>Cohort: 98</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4141-E-D	5,002,000.00					
4143-E-C	-8,200,000.00	-8,200,000.00	-8,200,000.00	-8,200,000.00	-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                      5                      5                      5

073- -X-4149-000	<b><u>Cohort: 94</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 1400      BA: Mand: Borrowing authority

Amounts should be positive

-13,000                      -13,000                      -13,000                      -13,000

073- -X-4149-000	<b><u>Cohort: 14</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4143-E-C	-13,000,000.00	-13,000,000.00	-13,000,000.00	-13,000,000.00	-13,000,000.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

-283                      -283                      -283                      -283                      -283

073- -X-4149-000	<u>Cohort: 14</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29
4901-B-D	-285,923.51	-285,923.51	-285,923.51	-285,923.51	-285,923.51	-285,923.51

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

-208                      -195                      -209                      -142                      -285

073- -X-4149-000	<u>Cohort: 14</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29
4901-E-C	45,843.88		41,023.66	104,627.36		
4901-E-D	-256,894.62	-198,311.97	-252,718.99	-249,688.55	-288,598.44	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

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

48                      48                      48                      48                      48

073- -X-4149-000	<u>Cohort: 10</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	47,908.54	47,908.54	47,908.54	47,908.54	47,908.54	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive

-30,000                      -30,000                      -30,000                      -30,000

073- -X-4149-000	<u>Cohort: 09</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4143-E-C	-30,000,000.00	-30,000,000.00	-30,000,000.00	-30,000,000.00		

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

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                      73                      73                      73

073- --X-4149-000	<u>Cohort: 09</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	73,067.63	73,067.63	73,067.63	73,067.63	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

-800                      -10,800                      -10,800                      -10,800

073- --X-4149-000	<u>Cohort: 08</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4141-E-D	10,000,000.00					
4143-E-C	-10,800,000.00	-10,800,000.00	-10,800,000.00	-10,800,000.00		

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

139                      139                      139                      139                      139

073- --X-4149-000	<u>Cohort: 08</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	138,751.13	138,751.13	138,751.13	138,751.13	138,751.13	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**                      **Cohort: 07**

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive

-15,000                      -15,000                      -15,000                      -15,000

073- --X-4149-000	<u>Cohort: 07</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4143-E-C	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00		

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

65                      65                      65                      65                      65

073- --X-4149-000	<u>Cohort: 07</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	64,784.94	64,784.94	64,784.94	64,784.94	64,784.94	



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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 06**

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

Amounts should be negative

105                      105                      105                      105                      105

073- --X-4149-000	<b><u>Cohort: 06</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	105,135.25	105,135.25	105,135.25	105,135.25	105,135.25	105,135.25

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 05**

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

Amounts should be negative

56                      56                      56                      56                      56

073- --X-4149-000	<b><u>Cohort: 05</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 04**

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

Amounts should be negative

4                      4                      4                      4                      4

073- --X-4149-000	<b><u>Cohort: 04</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	4,079.15	4,079.15	4,079.15	4,079.15	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                      1                      1                      1

073- --X-4149-000	<b><u>Cohort: 03</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	1,391.02	1,391.02	1,391.02	1,391.02	1,391.02	1,391.02

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 02**

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1400      BA: Mand: Borrowing authority

Amounts should be positive

**-900**                      -900                      -900                      -900

<b>073- -X-4149-000</b>	<b><u>Cohort: 02</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4143-E-C	<b>-900,000.00</b>	-900,000.00	-900,000.00	-900,000.00	-900,000.00

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 16**

Line: 2002-016 - Direct obs incurred: Category B (by project)

Amounts should be positive

-65                      -67

<b>073- - -X-4280-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	016-05	<b>-65,174.56</b>	-67,399.60	-0.50	-0.50	

Line: 2190      Obligations incurred

Amounts should be positive

-64                      -84                      14                      52

Line: 3010      Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-64                      -84                      14                      52

<b>073- - -X-4280-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C		<b>1,208.95</b>		14,385.49	51,987.41	
4801-E-D		<b>-65,174.56</b>	-84,421.56	-0.50	-0.50	

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-64                      -84                      14                      52

<b>073- - -X-4280-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C		<b>1,208.95</b>		14,385.49	51,987.41	
4801-E-D		<b>-65,174.56</b>	-84,421.56	-0.50	-0.50	

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-258                      -258                      -258                      -258                      -258

<b>073- - -X-4280-000</b>		<b>Cohort: 15</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149-B-D		<b>530,000.00</b>	530,000.00	530,000.00	530,000.00	530,000.00
4801-B-C		<b>-788,353.03</b>	-788,353.03	-788,353.03	-788,353.03	-788,353.03

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-014 - Direct obs incurred: Category B (by project)                      Amounts should be positive

-788                      -788                      -788                      -788                      -788

073- -X-4280-000		Cohort: 15				
SGL Acct	Cat B	Mar	Feb	Jan	Dec	Nov
4801-B-C	014-03	-787,603.84	-787,603.84	-787,603.84	-787,603.84	-787,603.84

Line: 2002-016 - Direct obs incurred: Category B (by project)                      Amounts should be positive

-1                      -1                      -1                      -1                      -2

073- -X-4280-000		Cohort: 15				
SGL Acct	Cat B	Mar	Feb	Jan	Dec	Nov
4801-B-C	016-05	-749.19	-749.19	-749.19	-749.19	-749.19
4801-E-D	016-05					-832.11

Line: 2190                      Obligations incurred                      Amounts should be positive

-788                      -788                      -788                      -788                      -789

Line: 3010                      Ob Bal: Obligations incurred: Unexpired accounts                      Amounts should be positive

-788                      -788                      -788                      -788                      -789

073- -X-4280-000		Cohort: 15				
SGL Acct		Mar	Feb	Jan	Dec	Nov
4801-B-C		-788,353.03	-788,353.03	-788,353.03	-788,353.03	-788,353.03
4801-E-D						-832.11

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**                      **Cohort: 11**

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

-2,742                      -2,742                      -2,742                      -2,742                      -2,742

073- -X-4280-000		Cohort: 11				
SGL Acct		Mar	Feb	Jan	Dec	Nov
4201-B-C		-2,741,716.50	-2,741,716.50	-2,741,716.50	-2,741,716.50	-2,741,716.50

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**                      **Cohort: 10**

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

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

6                      6                      6                      6                      6

073- -X-4280-000	<u>Cohort: 10</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 09**

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

8                      8                      8                      8                      8

073- -X-4280-000	<u>Cohort: 09</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

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

-37,272                      -37,878                      -37,878                      -37,878

073- -X-4150-000	<b><u>Cohort: 14</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4141-E-D	606,000.00					
4143-E-C	-37,878,000.00	-37,878,000.00	-37,878,000.00	-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

-11,910                      -23,000                      -23,000                      -23,000

073- -X-4150-000	<b><u>Cohort: 13</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4141-E-D	11,090,000.00					
4143-E-C	-23,000,000.00	-23,000,000.00	-23,000,000.00	-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                      -843                      -843                      -843

073- -X-4150-000	<b><u>Cohort: 11</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	-852,699.96	-852,699.96	-852,699.96	-852,699.96	-852,699.96	
4901-B-C	9,230.81	9,230.81	9,230.81	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                      -332                      -332                      -332

073- -X-4150-000	<b><u>Cohort: 10</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901-B-C	15,799.26	15,799.26	15,799.26	15,799.26	15,799.26	

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

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                      75                      75                      75

073- --X-4150-000	<u>Cohort: 10</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	74,587.21	74,587.21	74,587.21	74,587.21	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                      -37                      -37                      -37

073- --X-4150-000	<u>Cohort: 09</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871-E-C	-37,200.00	-37,200.00	-37,200.00	-37,200.00	-37,200.00	-37,200.00

Line: 3040      Ob Bal: Recov, prior year unpaid obs, unexp accts      Amounts should be negative

37                      37                      37                      37                      37

073- --X-4150-000	<u>Cohort: 09</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871-E-C	37,200.00	37,200.00	37,200.00	37,200.00	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                      -4                      -4                      -4

073- --X-4150-000	<u>Cohort: 08</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14
4901-B-D	-3,482.72	-3,482.72	-3,482.72	-3,482.72	-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                      28                      28                      28

073- --X-4150-000	<u>Cohort: 08</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

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                      -45                      -45                      -45

073- -X-4150-000	<b><u>Cohort: 06</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-D	-44,748.32	-44,748.32	-44,748.32	-44,748.32	-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                      16                      16                      16

073- -X-4150-000	<b><u>Cohort: 06</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 05**

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

Amounts should be negative

22                      22                      22                      22                      22

073- -X-4150-000	<b><u>Cohort: 05</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Office of Inspector General

Lines with Abnormal Balances: 2

**TAFS: 28-0400 \ 13 (Office of the Inspector General)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -8                      -8                      -8                      -8                      -5

<b>028-2013-2013- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-7,600.90</b>	-7,600.90	-7,520.90	-7,959.42	-4,767.10	

Acct: Federal Disability Insurance Trust Fund

**TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)**

Line: 1026      Unob Bal: Adj for change in allocation\valuation      Amounts should be positive  
 -124,136

<b>028- -X-8007-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4320-E-C	<b>-124,136,104.41</b>					



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 4

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

**-2,048**                      -2,362                      -3,691                      -3,691

<b>309- -X-0200-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-E-D			-323,246.50	-323,246.50		
4902-E-D	<b>-2,048,369.82</b>	-2,361,850.84	-3,367,504.49	-3,367,504.49		

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

**-386**                      -386                      203                      203

<b>309- -X-0200-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-E-C			323,246.50	323,246.50		
4902-E-D	<b>-386,139.67</b>	-386,139.67	-120,460.21	-120,460.21		

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

**-2,435**                      -2,748                      -3,488                      -3,488

<b>309- -X-0200-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-E-C			323,246.50	323,246.50		
4802-E-D			-323,246.50	-323,246.50		
4902-E-D	<b>-2,434,509.49</b>	-2,747,990.51	-3,487,964.70	-3,487,964.70		

**TAFS: 69-46-0200 \ X (Appalachian Regional Commission)**

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

**-1**                      167                      196                      196                      2

<b>309-069- -X-0200-005</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C		166,677.35	195,920.57	195,920.57	2,358.81	
4902-E-D	<b>-1,250.00</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      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

-3                      773                      2                      -1

581- - -X-5577-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4802-E-C	19,721.12	839,559.20			
4902-E-C			1,580.52		
4902-E-D	-23,136.02	-66,951.21		-1,498.77	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Central Intelligence Agency  
Bureau: Central Intelligence Agency

Lines with Abnormal Balances: 3

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                      -93                      -93                      -93

056-2013-2013- -3400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-93,136.28</b>	-93,136.28	-93,136.28	-93,136.28	-93,136.28	-93,136.28

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
-93                      -93                      -93                      -93                      -93

056-2013-2013- -3400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-93,136.28</b>	-93,136.28	-93,136.28	-93,136.28	-93,136.28	-93,136.28

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
-93                      -93                      -93                      -93                      -93

056-2013-2013- -3400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-C	<b>-93,136.28</b>	-93,136.28	-93,136.28	-93,136.28	-93,136.28	-93,136.28

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Commission of Fine Arts  
 Bureau: Commission of Fine Arts  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

**TAFS: 95-2600 \ 13 (Salaries and Expenses)**

Line: 2403                      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -2

<b>323-2013-2013- -2600-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4650-E-D	<b>-1,591.05</b>					

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









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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      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                      2,671                      2,671                      2,671

**511-2014-2015- -1734-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4191-E-D	2,670,652.00	2,670,652.00	2,670,652.00	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                      -35                      -35                      -35

**511-2013-2015- -1734-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-35,407.99	-35,407.99	-35,407.99	-35,407.99	-35,407.99

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

-35                      -35                      -35                      -35                      -35

**511-2013-2015- -1734-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-35,407.99	-35,407.99	-35,407.99	-35,407.99	-35,407.99

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

35                      35                      35                      35                      35

**511-2013-2015- -1734-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	35,407.99	35,407.99	35,407.99	35,407.99	35,407.99

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

-35                      -35                      -35                      -35                      -35

**511-2013-2015- -1734-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-35,407.99	-35,407.99	-35,407.99	-35,407.99	-35,407.99

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      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 srcls      Amounts should be negative

199                      199                      199                      199                      199

**511-2012-2014- -1734-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	<b>199,449.55</b>	199,449.55	199,449.55	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 srcls      Amounts should be negative

35                      100                      121                      91                      123

**511-2015-2015- -1734-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	<b>124,724.66</b>	124,724.66	124,724.66	124,724.66	124,724.66
4972-E-D	<b>-90,111.20</b>	-24,705.69	-4,010.14	-33,911.69	-1,902.69

**TAFS: 95-1734 \ 14 (Federal Payment to the Court Services and Offender Supervision A)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative

613                      614                      614                      614                      614

**511-2014-2014- -1734-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	<b>490,150.22</b>	490,150.22	490,150.22	490,150.22	490,150.22
4972-E-C	<b>123,301.13</b>	123,464.65	123,464.65	123,536.23	123,508.95



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      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

Line: 4054                      Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-4                      -4                      -5                      -5                      -5

511-2013-2013- -1734-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4972-E-C	<b>-987,448.16</b>	-987,482.05	-988,645.94	-988,645.94	-988,645.94
4972-E-D	<b>983,883.54</b>	983,883.54	983,883.54	983,883.54	983,883.54





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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: District of Columbia

Lines with Abnormal Balances: 9

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

**TAFS: 95-1712 \ 15 (Federal Payment to the District of Columbia Courts)**

**Line: 1033**      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -210                      91                      9                      9                      -40

<b>349-2015-2015- -1712-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-210,824.23</b>					-40,357.60
4972-E-D	<b>639.08</b>	91,267.93	9,292.20	8,647.86	25.21	

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -210                      91                      9                      9                      -40

<b>349-2015-2015- -1712-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-210,824.23</b>					-40,357.60
4972-E-D	<b>639.08</b>	91,267.93	9,292.20	8,647.86	25.21	

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 37                      -264                      -146                      -146                      -97

<b>349-2015-2015- -1712-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-D	<b>-173,760.67</b>	-173,760.67	-136,973.67	-136,973.67	-136,973.67	
4972-E-C	<b>210,824.23</b>				40,357.60	
4972-E-D		-90,628.85	-8,653.12	-8,622.65		

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -210                      91                      9                      9                      -40

<b>349-2015-2015- -1712-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-210,824.23</b>					-40,357.60
4972-E-D	<b>639.08</b>	91,267.93	9,292.20	8,647.86	25.21	



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: District of Columbia

Lines with Abnormal Balances: 9

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

**TAFS: 95-1712 \ 14 (Federal Payment to the District of Columbia Courts)**

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -46                      -46                      -85                      -46                      1

349-2014-2014- -1712-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	-45,732.27	-45,781.82	-84,599.61	-46,042.37		
4972-E-D					708.00	

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -46                      -46                      -85                      -46                      1

349-2014-2014- -1712-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	-45,732.27	-45,781.82	-84,599.61	-46,042.37		
4972-E-D					708.00	

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 363                      363                      402                      363                      316

349-2014-2014- -1712-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	317,070.90	317,070.90	317,070.90	317,070.90	317,070.90	
4972-E-C	45,732.27	45,781.82	84,599.61	46,042.37		
4972-E-D					-708.00	

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -46                      -46                      -85                      -46                      1

349-2014-2014- -1712-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	-45,732.27	-45,781.82	-84,599.61	-46,042.37		
4972-E-D					708.00	

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: District of Columbia  
 Bureau: District of Columbia Courts  
 Acct: Federal Payment to the District of Columbia Courts

Lines with Abnormal Balances: 9

**TAFS: 95-1712 \ 13 (Federal Payment to the District of Columbia Courts)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srcls                      Amounts should be negative

58                      58                      58                      58                      58

349-2013-2013- -1712-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4252-E-C	<b>58,383.36</b>	58,383.36	58,383.36	58,383.36	58,383.36
4972-E-D	<b>-238.06</b>	-238.06	-238.06	-238.06	-528.50

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Election Assistance Commission

Lines with Abnormal Balances: 1

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                      -72                      -72                      -72

<b>525-2013-2013- -1650-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	<b>-72,172.78</b>	-72,172.78	-72,172.78	-72,172.78	-72,172.78	

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Equal Employment Opportunity Commission  
 Bureau: Equal Employment Opportunity Commission  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

**TAFS: 45-0100 \ 15 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srccs      Amounts should be negative  
 18                      20                      24                      43                      49

<b>045-2015-2015- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	73,710.00	73,710.00	73,710.00	73,710.00	73,710.00	
4972-E-D	-55,963.38	-54,170.86	-49,371.61	-30,649.47	-24,511.78	

**TAFS: 45-0100 \ 14 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srccs      Amounts should be negative  
 6                      6                      6                      6                      6

<b>045-2014-2014- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	6,032.93	6,032.93	6,032.93	6,032.93	6,032.93	

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  
 -30                      4                      -12                      -141                      94

<b>045- -X-4019-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C		4,443.71			94,245.52	
4902-E-D	-29,668.19		-12,224.93	-140,638.13		

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

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

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

Lines with Abnormal Balances: 8

**TAFS: 83-0100 11 \ 14 (Program Account, Export-Import Loans)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -490                      -490                      -490                      -490                      55

<b>083-2011-2014- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	54,969.25	54,969.25	54,969.25	54,969.25	54,969.25	
4871-E-D	-544,586.00	-544,586.00	-544,586.00	-544,586.00		

**TAFS: 83-0100 \ 14 (Program Account, Export-Import Loans)**

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -424                      -396                      148                      148                      -6,580

<b>083-2014-2014- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4650-E-C			147,827.75	147,827.75		
4650-E-D	-423,648.07	-395,648.07				-6,579,712.31

Line: 2490      Unob Bal: end of year                      Amounts should be positive  
 -424                      -396                      148                      148                      -6,580

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**  
**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Debt Reduction Financing Account

Lines with Abnormal Balances: 8

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -18,854                      -18,854                      -18,854                      -18,854                      -18,854

083- -X-4028-000	<u>Cohort: 15</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -18,854                      -18,854                      -18,854                      -18,854                      -49,172

083- -X-4028-000	<u>Cohort: 15</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-49,171,545.99	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
    -18,854                      -18,854                      -18,854                      -18,854                      -49,172

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                      -336                      -336                      -336                      -55,084

083- -X-4027-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	-335,667.14	-335,667.14	-335,667.14	-335,667.14	-55,084,276.44	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
    -336                      -336                      -336                      -336                      -55,084

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

**TAFS: 27-5183 \ X (Universal Service Fund)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -3,808,301      -3,808,301      -3,808,301      -3,808,301      -3,808,301

<b>027- -X-5183-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-D	8,249,892,086.22	8,249,892,086.22	8,249,892,086.22	8,249,892,086.22	8,249,892,086.22	
4801-B-C	#####	#####	#####	#####	#####	
4802-B-C	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	
4901-B-C	-218,845,279.23	-218,845,279.23	-218,845,279.23	-218,845,279.23	-218,845,279.23	

**Line: 2301**      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
                          -2,620,824      -3,206,107      -3,608,045      -3,797,170      -3,789,992

<b>027- -X-5183-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4620-E-D	-2,620,823,956.97	-3,206,106,857.92	-3,608,044,859.09	-3,797,169,503.73	-3,789,992,020.51	

**Line: 2490**      Unob Bal: end of year      Amounts should be positive  
                          -2,102,538      -2,603,106      -2,920,859      -3,030,525      -2,935,172

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Federal Maritime Commission  
 Bureau: Federal Maritime Commission  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

**TAFS: 65-0100 \ 15 (Salaries and Expenses)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative

22                      22                      -25                      29                      -18

<b>065-2015-2015- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	<b>47,627.63</b>	47,627.63		47,627.63		
4972-E-D	<b>-25,803.61</b>	-26,081.89	-24,831.89	-18,629.92	-17,503.84	





**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Institute of Museum and Library Services

Lines with Abnormal Balances: 1

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 srcls                      Amounts should be negative

570                      570                      574                      576                      574

417-2011-2011- -0301-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4222-B-D	574,108.58	574,108.58	574,108.58	574,108.58	574,108.58
4972-E-C				2,324.72	
4972-E-D	-4,000.00	-4,000.00			

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      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                      -6                      -6                      -6

<b>467-2015-2016- -0401-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	<b>-5,578.20</b>	-5,578.20	-5,578.20	-5,578.20	-5,578.20	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

**-396**                      17                      16                      16                      -1

<b>467-2015-2016- -0401-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-C		17,223.43	15,898.23	15,898.16		
4901-E-D	<b>-396,396.01</b>				-1,325.20	

**TAFS: 95-0401 11 \ 12 (Intelligence Community Management Account)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive

**-38**

<b>467-2011-2012- -0401-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-C		206.41				
4902-E-D	<b>-37,941.08</b>					

**TAFS: 95-0401 \ 15 (Intelligence Community Management Account)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

**-26,707**                      -17,899                      -754                      18,318                      36,787

<b>467-2015-2015- -0401-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>4,453,446.11</b>	4,765,347.15	90,654,410.15	110,216,381.68	127,133,981.45	
4801-E-D	<b>-38,551,919.17</b>	-27,272,346.90				
4901-E-C	<b>7,391,193.53</b>	4,608,335.11	2,237,299.50	2,145,238.28	2,383,305.33	
4901-E-D			-93,645,735.45	-94,043,772.80	-92,730,531.06	

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      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

**-11,183                      -112                      -85                      -107                      -23**

<b>467-2011-2011- -0401-000</b>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4802-B-D	<b>709,654.28</b>	709,654.28	709,654.28	709,654.28	709,654.28
4802-E-C	<b>3,944,351.03</b>	4,270,608.38	4,652,117.90	4,667,286.41	4,667,286.41
4902-E-C	<b>6,703.74</b>	6,703.74	6,703.74	6,703.74	6,703.74
4902-E-D	<b>-15,843,255.26</b>	-5,099,416.18	-5,453,958.23	-5,490,600.51	-5,406,241.86

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      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 srccs                      Amounts should be negative

824                      827                      829                      830                      832

<b>034 - -X-0100-000</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	<b>823,620.03</b>	827,060.34	829,154.29	829,591.17	831,806.75



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Records Center Revolving Fund

Lines with Abnormal Balances: 4

**TAFS: 88-4578 \ X (Working Capital Fund)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative  
 180,033      180,165      180,274      180,385      180,588

<b>088 - -X-4578-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	181,881,054.35	181,930,405.82	181,949,009.61	181,972,805.96	182,024,565.24	
4252-E-D	-1,840,649.74	-1,759,411.05	-1,669,538.82	-1,583,500.97	-1,433,603.57	
4972-E-D	-7,519.23	-6,374.18	-5,325.21	-4,297.87	-3,042.00	

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Operating Fund

**TAFS: 25-4056 \ X (Operating Fund)**

Line: 4123                      Mand: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative

**5,855**                      5,969                      -382                      -313                      2,700

<b>025- -X-4056-000</b>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4222-E-C	<b>6,446,079.30</b>	6,446,079.30			2,936,509.89
4261-E-D	<b>-472,071.15</b>	-358,959.17	-263,822.58	-194,516.61	-141,154.27
4264-E-D	<b>-118,602.86</b>	-118,602.86	-118,602.86	-118,602.86	-95,325.03



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: National Endowment for the Arts

Lines with Abnormal Balances: 1

Bureau: National Endowment for the Arts

Acct: Gifts and Donations, National Endowment for the Arts

**TAFS: 59-8040 \ X (Gifts and Donations, National Endowment for the Arts)**

Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-173                      42                      118                      183                      149

<b>417- -X-8040-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>122,857.97</b>	135,893.82	311,148.11	237,957.86	423,662.24	
4901-E-D	<b>-295,472.33</b>	-93,525.00	-193,525.00	-54,692.75	-275,000.00	

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      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                                      17                                      17

<b>420-2013-2013- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>17,445.53</b>	17,491.18	17,491.18	17,491.18	17,491.18	



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**  
**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

**TAFS: 95-0310 \ X (Salaries and Expenses)**

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 53                      166                      251                      271                      303

<b>424 - -X-0310-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-D	131,905.28	131,905.28	131,905.28	131,905.28	131,905.28	
4222-E-D	-184,205.00	-161,660.00	-77,220.00	-43,136.00	-7,564.00	
4252-E-C	105,226.32	195,906.32	196,083.82	182,039.82	178,320.62	

**TAFS: 95-0310 \ 15 (Salaries and Expenses)**

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 591                      591                      591                      591                      592

<b>424-2015-2015- -0310-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	593,329.00	593,329.00	593,329.00	593,329.00	593,329.00	
4972-E-D	-2,778.01	-2,778.01	-2,778.01	-2,012.01	-1,781.79	

**TAFS: 95-0310 \ 14 (Salaries and Expenses)**

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 577                      577                      577                      577                      578

<b>424-2014-2014- -0310-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	577,525.00	577,525.00	577,525.00	577,525.00	577,525.00	
4972-E-C					19.65	
4972-E-D	-230.93	-230.93	-230.93	-149.68		

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      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                      -3                      -3                      -3

<b>424-2011-2011- -0310-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	<b>11,647.51</b>	11,647.51	11,647.51	11,647.51	11,647.51	
4801-E-D	<b>-2,595.00</b>	-2,595.00	-2,595.00	-2,595.00	-2,595.00	
4871-E-D	<b>-11,647.51</b>	-11,647.51	-11,647.51	-11,647.51	-11,647.51	

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**  
**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Office of Government Ethics  
 Bureau: Office of Government Ethics  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

**TAFS: 95-1100 \ 15 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative  
 39                      39                      39                      40                      40

<b>434-2015-2015- -1100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	<b>40,100.31</b>	40,100.31	40,100.31	40,100.31	40,100.31	
4972-E-D	<b>-1,103.55</b>	-1,071.54	-1,071.54	-394.92	-394.92	

**TAFS: 95-1100 \ 12 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative  
 16                      16                      16                      16                      16

<b>434-2012-2012- -1100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	<b>15,905.16</b>	15,905.16	15,905.16	15,905.16	15,905.16	

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                  Feb                  Jan                  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 srcc      Amounts should be negative  
 40                  40                  40                  40                  40

<b>062-2015-2015- -0100-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	<b>40,999.74</b>	40,999.74	40,999.74	40,999.74	40,999.74	
4972-E-D	<b>-1,154.59</b>	-1,154.59	-1,154.59	-1,154.59	-1,149.39	

**TAFS: 62-0100 \ 14 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcc      Amounts should be negative  
 552                  552                  552                  553                  554

<b>062-2014-2014- -0100-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-C	<b>552,128.32</b>	552,128.32	552,128.32	552,128.32	552,128.32	
4972-E-C		137.38	336.92	536.28	1,459.01	
4972-E-D	<b>-45.24</b>					

**TAFS: 62-0100 \ 13 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcc      Amounts should be negative  
 1                  1                  1                  1                  1

<b>062-2013-2013- -0100-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>587.32</b>	587.32	587.32	587.32	587.32	





**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar

Feb

Jan

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: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      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      -235,222      -235,222      -235,222

<b>050 - -X-0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-D	7,180,929,972.75	7,180,929,972.75	7,180,929,972.75	7,180,929,972.75	7,180,929,972.75	
4251-B-D	25,898.00	25,898.00	25,898.00	25,898.00	25,898.00	
4384-B-C	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	
4398-B-C	-6,495,278,274.55	-6,495,278,274.55	-6,495,278,274.55	-6,495,278,274.55	-6,495,278,274.55	
4801-B-C	-746,689,349.49	-746,689,349.49	-746,689,349.49	-746,689,349.49	-746,689,349.49	
4801-B-D	11.93	11.93	11.93	11.93	11.93	
4802-B-C	-6,217,356.22	-6,217,356.22	-6,217,356.22	-6,217,356.22	-6,217,356.22	
4901-B-C	-104,325,325.83	-104,325,325.83	-104,325,325.83	-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  
 -4,913      -4,916      -4,920      -4,333      2

<b>050 - -X-5567-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114-E-C	-4,913,122.85	-4,916,015.60	-4,919,956.22	-4,333,255.32		
4114-E-D					1,891.70	

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 14

**TAFS: 33-0100 13 \ 14 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -889                      -889                      -889                      -889                      -889

<b>033-2013-2014- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	1,148,287.61	1,148,287.61	1,148,287.61	1,148,287.61	1,148,287.61	
4901-B-C	5,796.00	5,796.00	5,796.00	5,796.00	5,796.00	
4901-B-D	-2,043,555.66	-2,043,555.66	-2,043,555.66	-2,043,555.66	-2,043,555.66	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,890                      -2,550                      -1,657                      -1,573                      -1,397

<b>033-2013-2014- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	2,112,434.09	1,479,766.57	1,560,222.69	1,674,063.32	1,789,497.30	
4871-E-D	-863,071.86	-863,071.86	-33,422.74	-33,422.74	-33,422.74	
4901-E-D	-3,139,366.30	-3,167,107.75	-3,184,284.25	-3,213,705.00	-3,152,580.59	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 3,039                      3,039                      3,039                      3,039                      3,039

<b>033-2013-2014- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	3,072,420.92	3,072,420.92	3,072,420.92	3,072,420.92	3,072,420.92	
4251-B-D	-33,280.80	-33,280.80	-33,280.80	-33,280.80	-33,280.80	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 3,075                      3,075                      3,075                      3,075                      3,075

<b>033-2013-2014- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	3,070,439.46	3,070,439.46	3,070,439.46	3,070,439.46	3,070,439.46	
4251-E-C	4,065.28	4,065.28	4,065.28	4,065.28	4,065.28	

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 14

**TAFS: 33-0100 12 \ 13 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,371                      532                      558                      -21                      59

<b>033-2012-2013- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	165,828.72	780,447.88	225,281.54	255,783.74	195,342.52	
4871-E-D	-1,374,227.69	-105,735.30	-90,209.64	-90,209.64		
4901-E-C	104.53	104.53	422,460.10	104.53	104.53	
4901-E-D	-162,488.08	-142,848.70		-186,891.63	-136,813.22	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4                      4                      4                      4                      3

<b>033-2012-2013- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	4,430.00	4,430.00	4,430.00	4,430.00	2,822.00	

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**  
**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 14

**TAFS: 33-0100 11 \ 12 (Salaries and Expenses)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 16                      16                      16                      16                      16

<b>033-2011-2012- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>31,081.04</b>	31,081.04	31,081.04	31,081.04	31,081.04	
4251-B-D	<b>-15,226.68</b>	-15,226.68	-15,226.68	-15,226.68	-15,226.68	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 16                      16                      16                      16                      16

<b>033-2011-2012- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	<b>31,081.04</b>	31,081.04	31,081.04	31,081.04	31,081.04	
4251-E-D	<b>-15,226.68</b>	-15,226.68	-15,226.68	-15,226.68	-15,226.68	

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -32                      -2                      -1                      -1

<b>033-2011-2012- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-D	<b>1,762.78</b>	1,762.78	1,762.78	1,762.78	1,762.78	
4802-E-D	<b>-1,762.78</b>	-1,762.78	-1,762.78	-1,762.78	-1,762.78	
4902-E-D	<b>-32,287.63</b>	-1,902.53	-779.67	-334.04	-970.87	

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 14

**TAFS: 33-0100 10 \ 11 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -26                      -26                      -26                      -26                      -26

<b>033-2010-2011- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	28,086.20	28,086.20	28,086.20	28,086.20	28,086.20	
4901-B-D	-54,521.13	-54,521.13	-54,521.13	-54,521.13	-54,521.13	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -55                      -50                      -50                      -50                      -50

<b>033-2010-2011- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-C	29,490.16	29,490.16	29,490.16	29,490.16	29,490.16	
4871-E-D	-18,787.01	-14,673.17	-14,673.17	-14,223.17	-14,223.17	
4901-E-D	-65,245.45	-65,245.45	-65,245.45	-65,245.45	-65,245.45	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 89                      89                      89                      89                      89

<b>033-2010-2011- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	119,254.86	119,254.86	119,254.86	119,254.86	119,254.86	
4251-B-D	-30,437.20	-30,437.20	-30,437.20	-30,437.20	-30,437.20	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 89                      89                      89                      89                      89

<b>033-2010-2011- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	119,254.86	119,254.86	119,254.86	119,254.86	119,254.86	
4251-E-D	-30,437.20	-30,437.20	-30,437.20	-30,437.20	-30,437.20	

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                  Feb                  Jan                  Dec                  Nov

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 14

**TAFS: 33-0100 \ X (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

1,014                  921                  782                  700                  863

<b>033- -X-0100-000</b>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4221-E-C	<b>1,033,634.36</b>	940,223.86	874,967.73	746,197.80	859,204.42
4251-E-C					3,529.40
4251-E-D	<b>-19,276.61</b>	-19,276.61	-93,040.48	-46,493.91	



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      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: 1

**TAFS: 95-0300 \ 11 (Salaries and Expenses)**

Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-6                      -6                      -6                      -6

<b>345-2011-2011- -0300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871-E-D	<b>-5,717.76</b>	-5,717.76	-5,717.76	-5,717.76		

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: United States Holocaust Memorial Museum  
 Bureau: United States Holocaust Memorial Museum  
 Acct: Holocaust Memorial Museum

Lines with Abnormal Balances: 4

**TAFS: 95-3300 \ 15 (Holocaust Memorial Museum)**

**Line: 1033**      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -14                      -11                      -11                      -15                      -15

<b>456-2015-2015- -3300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-13,801.87</b>	-10,702.00	-10,701.99	-14,699.49	-14,527.54	

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -14                      -11                      -11                      -15                      -15

<b>456-2015-2015- -3300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-13,801.87</b>	-10,702.00	-10,701.99	-14,699.49	-14,527.54	

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 14                      11                      11                      15                      15

<b>456-2015-2015- -3300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>13,801.87</b>	10,702.00	10,701.99	14,699.49	14,527.54	

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -14                      -11                      -11                      -15                      -15

<b>456-2015-2015- -3300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	<b>-13,801.87</b>	-10,702.00	-10,701.99	-14,699.49	-14,527.54	

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: United States Institute of Peace  
 Bureau: United States Institute of Peace  
 Acct: United States Institute of Peace

Lines with Abnormal Balances: 1

**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                      4,279                      4,279                      4,279

<b>458-2013-2014- -1300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	<b>3,955,700.68</b>	3,955,700.68	3,955,700.68	3,955,700.68	3,955,700.68	3,955,700.68
4251-B-C	<b>323,240.86</b>	323,240.86	323,240.86	323,240.86	323,240.86	323,240.86