

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 8

Bureau: Capitol Police

Acct: General Expenses

TAFS: 02-0476 09 \ 12 (General Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -10

002-2009-2012- -0476-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-79,263.41		
4802-E-C	69,663.41		

Bureau: Architect of the Capitol

Acct: House Office Buildings

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

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srccs Amounts should be negative
 289 52

001- - -X-0127-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	51,856.03	51,856.03	
4222-E-C	237,576.97		

Acct: Capitol Visitor Center

TAFS: 01-0161 \ 15 (Capitol Visitor Center)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -19 30

001-2015-2015- -0161-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4650-E-C		30,455.70	
4650-E-D	-18,576.33		

Line: 2490 Unob Bal: end of year Amounts should be positive
 -19 30

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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

003-2014-2014- -0141-000			
<u>SGL Acct</u>	<u>Mar</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

003- - -X-4325-000			
<u>SGL Acct</u>	<u>Mar</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

004- - -X-4505-001			
<u>SGL Acct</u>	<u>Mar</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 -6 -6

005-2015-2015- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-D	-5,510.90	-5,510.90	-5,510.90
4972-E-C	11,832.49		

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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

010-2012-2012- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-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: 12-0126 \ 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

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

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

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

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

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Mar Dec Nov

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

Lines with Abnormal Balances: 54

TAFS: 12-0132 \ 11 (The Office of Advocacy and Outreach)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative
 92

012-2011-2011- -0132-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	92,414.32		

TAFS: 12-0150 \ 11 (Office of Public Affairs)

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

012-2011-2011- -0150-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-550.77		

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

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

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

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

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

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

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Agency: Department of Agriculture

Lines with Abnormal Balances: **54**

Bureau: Office of Chief Financial Officer

Acct: Office of the Chief Financial Officer

TAFS: 12-0014 \ 11 (Office of the Chief Financial Officer)

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

-5 14 14

012-2011-2011- -0014-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	19,223.28	14,223.28	14,223.28
4871-E-D	-19,223.28	-262.01	-262.01
4901-E-D	-5,000.00		

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

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

-62 -58 40

012-2012-2012- -1801-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	26,976.00	30,604.12	28,365.31
4871-E-D	-200.00	-200.00	-200.00
4901-E-C			11,600.14
4901-E-D	-88,399.86	-87,075.13	
4971-E-D		-1,324.73	

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

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

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

-5,418 -10,576 -11,155

012- -X-1500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-5,417,704.97	-10,575,706.01	-11,154,707.12

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Agency: Department of Agriculture

Lines with Abnormal Balances: **54**

Bureau: National Institute of Food and Agriculture

Acct: Extension Activities

TAFS: 12-0502 \ 13 (Extension Activities)

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

Amounts should be negative

211 211 206

012-2013-2013- -0502-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	211,143.28	211,143.28	205,834.89

TAFS: 12-0502 \ 12 (Extension Activities)

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

Amounts should be negative

35 35 35

012-2012-2012- -0502-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	35,000.00	35,000.00	35,000.00

TAFS: 12-0502 \ 11 (Extension Activities)

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

Amounts should be negative

784 784 50

012-2011-2011- -0502-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	783,965.43	783,965.43	50,010.00

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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

-22 245 305

012-2011-2011- -1600-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-1,027,823.38	-1,027,823.38	-1,027,823.38
4802-E-C	1,019,823.38	1,019,823.38	1,027,823.38
4802-E-D	-6,586.00	-6,586.00	
4902-E-C	23,756.51	347,367.00	386,759.50
4902-E-D	-30,769.76	-187,227.04	-180,915.73
4982-E-C		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

012-2011-2011- -2400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-9,910.34	-9,910.34	-9,910.34
4901-B-C	0.02	0.02	0.02
4901-B-D	-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 28 28

012-2011-2011- -2500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	283,571.60	281,816.92	281,816.92
4801-E-D		-1,038,967.41	-1,038,967.41
4871-E-D	-76,972.81	-10,652.83	-10,652.83
4881-E-C	2,935.66	3,107.75	3,107.75
4881-E-D	-17.29		
4901-E-C	123.19	1,050,459.69	1,050,459.69
4901-E-D	-246,327.90	-243,169.78	-243,169.78
4971-E-D		-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

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

012- - -X-5209-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	123,922.78	123,922.78	123,922.78
4251-E-D	-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 srcls

Amounts should be negative

1

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

Amounts should be negative

31

012- - -X-4140-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4277-E-C	31,499.35		

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 -656

012- - -X-4336-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4221-E-C	8,015,590.01	4,231,375.43	
4225-E-D	-656,020.73	-656,020.73	
4251-E-D	-1,436,845.91	-4,231,375.43	

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Agency: Department of Agriculture

Lines with Abnormal Balances: **54**

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

Cohort: 10

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-5 -6

012- -X-4158-000				<u>Cohort: 10</u>			
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>			<u>Nov</u>	
4902-E-C		349.55	10.00				
4902-E-D		-5,827.03	-5,829.68				

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

Cohort: 06

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-8 -8

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

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

Amounts should be negative

8 8

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

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Agency: Department of Agriculture

Lines with Abnormal Balances: 54

Bureau: Natural Resources Conservation Service

Acct: Private Lands Conservation Operations

TAFS: 12-1000 \ 13 (Conservation Operations)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-9 -9 -9	

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

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

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

Acct: Farm Security and Rural Investment Programs

TAFS: 12-1004 \ 16 (Farm Security and Rural Investment Programs)

Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-59	

012-2016-2016- -1004-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-59,005.89		

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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 24 22

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

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Mar **Dec** **Nov**

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

Lines with Abnormal Balances: 54

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

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

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-272,790.90	-272,790.90	-272,790.90

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-325 -325 -325

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-325,315.96	-325,315.96	-325,315.96

Line: 2490 Unob Bal: end of year Amounts should be positive
-273 -273 -273

TAFS: 12-2900 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
113 113

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	178,982.20	178,982.20	178,982.20
4222-E-D	-65,681.39	-65,681.39	-178,982.20

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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 -2,406 -2,456

012-2013-2013- -2900-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-533,756.45	-533,756.45	-533,756.45
4802-E-C	130,061.78	533,756.45	533,756.45
4902-E-C	631,217.42	201,446.06	175,300.46
4902-E-D	-1,711,216.94	-2,607,395.07	-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 -1 -1

012-2012-2012- -2900-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	146,816.20	146,816.20	146,816.20
4222-E-D	-48,167.20	-146,816.20	-146,816.20
4972-E-D	-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 -7 -4

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

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Mar **Dec** **Nov**

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
 -328 103 103

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

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(Dollars in Thousands)

Mar Dec Nov

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>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 58,179 64,926

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service

Lines with Abnormal Balances: **54**

Acct: Supplemental Nutrition Assistance Program
TAFS: 12-3505 \ 11 (Supplemental Nutrition Assistance Program)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -72

012-2011-2011- -3505-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-72,337.02		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -72

012-2011-2011- -3505-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-72,337.02		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -126 238

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

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

012-2010-2011- -3539-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-924,872.91	-924,872.91	-924,872.91
4802-E-C	924,872.91	924,872.91	924,872.91
4902-E-C		260,601.29	238,017.91
4902-E-D	-116,008.32	-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 39 41

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

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

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

012- -X-5213-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct			
4901-E-D	-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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 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

013- -X-0120-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	45,872.53	45,872.53	45,872.53
4901-B-D	-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 -141 85

013-2011-2011- -0120-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	84,817.18	84,817.18	84,817.18
4871-E-D	-17,230.59	-16,718.25	
4901-E-D	-267,371.71	-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

013-2016-2018- -0126-000			
<u>SGL Acct</u>	<u>Mar</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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -107,622 -52,994

013- -X-4512-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4222-B-D	134,423,716.09	134,423,716.09	134,423,716.09
4222-E-C	1,272,081.78		
4222-E-D		-139,753,970.97	-142,839,078.94
4252-E-C	67,045,351.22		
4252-E-D		-102,290,253.92	-44,579,007.20
4253-E-D	-345,333.38		
4972-E-D	-5,336.37	-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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 21

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

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

Amounts should be positive

-2 -2 -2

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4 -5 -10

013- - -X-0201-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-D	-3,761.26	-4,836.41	-9,703.99	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 26 18

013-2016-2018- -1450-000			
SGL Acct	Mar	Dec	Nov
4801-E-C		951.01	2,655.11
4801-E-D	-3,041,149.12		
4901-E-C	24,524.39	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 -37 8

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

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

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

-77 -77 -77

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 \ 14 (Operations, Research, and Facilities)

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

Amounts should be positive

-35 -35 -35

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-35 -35 -35

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 \ 13 (Operations, Research, and Facilities)

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

Amounts should be positive

-26 -26 -26

013-2013-2013- -1450-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-25,970.28	-25,970.28	-25,970.28

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-26 -26 -26

013-2013-2013- -1450-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-25,970.28	-25,970.28	-25,970.28
4802-E-C	43.62	43.62	43.62

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-26 -26 -26

013-2013-2013- -1450-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-25,970.28	-25,970.28	-25,970.28
4802-E-C	43.62	43.62	43.62

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -397 -644

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

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

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 -13 60

013-2009-2010- -0554-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-67,742,390.66	-67,742,390.66	-67,742,390.66
4802-E-C		34,857,955.11	56,243,613.98
4902-E-C	37,066,193.62	32,883,845.55	11,558,776.68
4902-E-D	-630.69	-12,294.85	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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 -38 -38

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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

057-2014-2014- -3500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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 1,850 1,745

057-2014-2014- -3500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	1,760,491.26	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

057-2013-2013- -3500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	9,333.66	9,333.66	9,333.66

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 71 70 70

057-2013-2013- -3500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	71,462.83	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

057-2012-2012- -3500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	5,189.32	5,189.32	5,189.32

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

1 1 1

057-2011-2011- -3500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	584.07	584.07	584.07

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

2 2 -4

057-2011-2011- -3500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	2,382.56	1,707.63	
4251-E-D			-4,381.79

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **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

017-2015-2015- -1108-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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 90 131

017-2014-2014- -1108-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-52,232.86	-52,232.86	-52,232.86
4802-E-C		11,076.96	16,973.02
4802-E-D	-2,301.39		
4902-E-C	20,707.32	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

017-2012-2012- -1108-000

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **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 1,028 -4,066

021-2015-2015- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	189,158.68		
4221-E-D		-828,550.93	-4,579,680.85
4251-E-C	2,029,324.15	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

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

Line: **3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 58 56 56

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 12 (National Guard Personnel, Army)

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

27,580 -343 -343

021-2012-2012- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	27,555,370.05		
4221-E-D		-88,194.77	-88,194.77
4251-E-C	24,617.51		
4251-E-D		-254,776.98	-254,857.72

TAFS: 21-2060 \ 11 (National Guard Personnel, Army)

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

-930 228 839

021-2011-2011- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-18,987,447.25	-18,987,447.25	-18,987,447.25
4802-E-C	18,600,445.85	18,957,842.85	18,963,957.46
4902-E-C	77,423.37	257,804.59	862,789.24
4902-E-D	-620,372.03		

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Army

Lines with Abnormal Balances: 239

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 162 162 162

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 162 162 162

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

021-2013-2013- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-D	4,415,062,011.64	4,415,062,011.64	4,415,062,011.64
4221-B-C	-923,878,063.97	-923,878,063.97	-923,878,063.97
4222-B-D	215,905,010.10	215,905,010.10	215,905,010.10
4251-B-D	377,631,136.34	377,631,136.34	377,631,136.34
4801-B-C	-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64
4801-B-D	1,483.96	1,483.96	1,483.96
4802-B-C	-197,640,278.33	-197,640,278.33	-197,640,278.33
4802-B-D	26.06	26.06	26.06
4901-B-C	-4,370,887,147.70	-4,370,887,147.70	-4,370,887,147.70
4901-B-D	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

021-2013-2013- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-D	4,415,062,011.64	4,415,062,011.64	4,415,062,011.64
4221-B-C	-923,878,063.97	-923,878,063.97	-923,878,063.97
4222-B-D	215,905,010.10	215,905,010.10	215,905,010.10
4251-B-D	377,631,136.34	377,631,136.34	377,631,136.34
4801-B-C	-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64
4801-B-D	1,483.96	1,483.96	1,483.96
4802-B-C	-197,640,278.33	-197,640,278.33	-197,640,278.33
4802-B-D	26.06	26.06	26.06
4901-B-C	-4,370,887,147.70	-4,370,887,147.70	-4,370,887,147.70
4901-B-D	4,253,979,562.64	4,253,979,562.64	4,253,979,562.64

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

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

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

-139 -139 -139

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

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

-85 -117 -130

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-84,886.66	-117,432.89	-130,213.09

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

-54 -22 -9

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-54,234.87	-21,688.64	-8,908.44

TAFS: 17-1106 \ 11 (Operation and Maintenance, Marine Corps)

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

-126 577 486

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-229,725.77	-229,725.77	-229,725.77
4802-E-C	229,725.77	229,718.91	233,532.37
4902-E-C	9,328.05	577,134.93	482,193.93
4902-E-D	-134,990.17		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air Force

TAFS: 57-3400 \ X (Operation and Maintenance, Air Force)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -9 6 -9

057- - -X-3400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		6,287.00	
4902-E-D	-8,527.00		-8,527.00

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -9 6 -9

057- - -X-3400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		6,287.00	
4902-E-D	-8,527.00		-8,527.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

097-2015-2016- -0100-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-D	-5,883.04			

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -352 -352 -352

097-2014-2015- -0100-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	-352,004.78	-352,004.78	-352,004.78	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -69 -69 -95

097-2014-2015- -0100-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-D	-69,322.10	-69,322.10	-94,670.41	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -283 -283 -257

097-2014-2015- -0100-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-282,682.68	-282,682.68	-257,334.37	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 12 \ 13 (Operation and Maintenance, Defense-wide)

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

Amounts should be positive

-1,062 -1,062 -1,062

097-2012-2013- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-1,061,900.13	-1,061,900.13	-1,061,900.13

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,062 -1,076 -1,062

097-2012-2013- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-1,061,900.13	-1,075,582.13	-1,061,900.13

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

Amounts should be negative

760 760 760

097-2012-2013- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	759,759.18	759,759.18	759,759.18

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

Amounts should be negative

760 760 760

097-2012-2013- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	759,759.18	759,759.18	759,759.18

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

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-2,618 10,536 20,800

097- - X-0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C	786,853.08	10,562,136.95	20,799,687.52
4902-E-D	-3,404,567.64	-25,928.20	

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(Dollars in Thousands)

Mar 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 sracs Amounts should be negative

20 -7,667 -4,018

097-2013-2013- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-C	-50,057,743.26	-50,057,743.26	-50,057,743.26
4222-E-C	50,436,576.91	50,493,578.11	50,088,868.23
4252-E-D	-358,673.78	-8,103,064.97	-4,048,733.62
4972-E-D	-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 -109

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

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

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

-4 -13 -21

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

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(Dollars in Thousands)

Mar 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

017-2014-2014- -1107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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

017-2013-2013- -1107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	229,982.18	229,982.18	229,982.18

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

Amounts should be negative

101 101 104

017-2013-2013- -1107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	100,864.49	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

017-2011-2011- -1107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	31,435.07	31,435.07	31,435.07

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(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs
 Bureau: Operation and Maintenance

Lines with Abnormal Balances: 239

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

021-2013-2013- -2065-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	40,953,937.92	40,953,937.92	40,953,937.92
4251-B-D	-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

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

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

-237,635 3,989 3,111

021-2012-2012- -2065-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-62,587,403.53	-62,587,403.53	-62,587,403.53
4802-E-C	52,197,120.17	58,076,531.32	62,396,154.72
4902-E-C	1,947,914.15	8,500,305.15	3,301,950.51
4902-E-D	-229,193,093.81		

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Mar 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

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

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

395 395 479

057-2012-2012- -3840-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	483,594.81	478,594.81	478,594.81
4251-E-D	-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

097-2011-2011- -0104-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4650-E-C		75,421.79	75,421.79
4650-E-D	-135,118.24		

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

-135 75 75

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Mar

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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

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

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

097-2012-2014- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	402,489.91		
4251-E-D		-107,570.94	-107,570.94

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Mar **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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 315 314 310

097-2010-2011- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-97,738.88	-98,440.75	-98,440.75
4251-E-C	412,337.73	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 -184 -196

097-2009-2011- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	2,088,661.11	2,088,558.40	2,088,558.40
4801-E-D	-2,198,303.80	-2,192,183.09	-2,198,303.80
4871-E-D	-192,808.77	-181,844.76	-87,913.38
4881-E-C	99,949.38	99,949.38	
4901-E-C	7,204.39	1,186.39	1,186.39

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

1 1 1

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

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

Amounts should be negative

1 1 -1,862

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

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-19,118 -15,758 -18,185

097-2011-2011- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-6,435,613.31	-6,435,613.31	-6,435,613.31
4802-E-C	5,728,721.23	6,370,657.61	6,365,629.33
4902-E-D	-18,535,045.68	-15,739,895.27	-18,122,351.30
4982-E-C	124,265.63	46,854.99	7,811.06

Acct: Environmental Restoration, Formerly Used Defense Sites

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-19 -13 -50

097- -X-0811-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-18,531.55	-13,350.00	-50,139.91

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(Dollars in Thousands)

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

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

2 2 2

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

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

2 2 2

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

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

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

66 66 66

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

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

66 66 66

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

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(Dollars in Thousands)

Mar 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

097-2011-2012- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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

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

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(Dollars in Thousands)

Mar 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

097-2014-2016- -0134-000	Mar	Dec	Nov
SGL Acct			
4251-B-C	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

097-2014-2016- -0134-000	Mar	Dec	Nov
SGL Acct			
4251-E-C	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

097-2010-2012- -0134-000	Mar	Dec	Nov
SGL Acct			
4251-B-C	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

097-2010-2012- -0134-000	Mar	Dec	Nov
SGL Acct			
4251-E-C	20,095.00	20,244.66	20,095.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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

097- -X-0134-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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

097- -X-0134-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	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 44,088 44,325

021-2010-2011- -2091-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	47,682,087.78	47,855,127.49	47,979,919.48
4871-E-D	-101,395,581.00	-6,057,210.33	-5,258,731.65
4881-E-C		938,455.15	139,976.47
4901-E-C	4,287,643.43	1,351,571.82	1,463,722.02

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 -13 -13

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

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Mar 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

097-2016-2018- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-112,640.87	-264.89	
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 5,780 4,366

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

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -75 -87 -92

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

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -75 -87 -92

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -304 -150

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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

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

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

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

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

097-2014-2014- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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

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

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

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Mar 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

-83 757 595

097-2014-2014- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		760,066.19	598,280.08
4902-E-D	-83,449.81	-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

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

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

-1,450 -1,177 -1,164

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

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Mar 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

097-2011-2011- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	634,311.49	634,311.49	634,311.49
4801-B-D	-2,311,922.24	-2,311,922.24	-2,311,922.24
4901-B-C	275,850.30	275,850.30	275,850.30
4901-B-D	-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 -2,708 -2,710

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

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(Dollars in Thousands)

Mar 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 -14 6

097- - -X-0833-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4802-B-C	-1,839,495.51	-1,839,495.51	-1,839,495.51
4802-B-D	15,705,715.05	15,705,715.05	15,705,715.05
4802-E-C	1,839,495.51	1,839,495.51	1,839,495.51
4802-E-D	-15,695,971.19	-15,695,971.19	-15,695,971.19
4902-E-C	731.00	5,312.50	731.00
4902-E-D	-62,965.56	-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

097- - -X-5193-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4251-B-C	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

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

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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

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

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-46,400

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

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 -4,732 -4,730

021-2015-2017- -2031-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	41,439,244.23	41,439,244.23	41,439,244.23
4222-E-D	-39,672,435.24	-42,348,875.67	-43,834,915.67
4252-E-C	291,287.28		
4252-E-D		-3,822,202.45	-2,334,790.00

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Mar 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 -72

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

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Mar

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

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
021-2014-2016- -2033-000 4251-B-C	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

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
021-2014-2016- -2033-000 4251-E-C	175,215.97	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

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
021-2013-2015- -2033-000 4221-B-C	2,368,313.63	2,368,313.63	2,368,313.63
4251-B-C	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

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
021-2013-2015- -2033-000 4221-E-C	2,368,313.63	2,368,313.63	2,368,313.63
4251-E-C	111,195.59	111,195.59	111,195.59

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Mar 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

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

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

021-2010-2012- -2033-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

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

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Mar **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

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

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

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(Dollars in Thousands)

Mar 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

021-2014-2016- -2093-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-C	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

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar

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

017-2014-2016- -1507-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-72,564.00	-72,564.00	-72,564.00
4251-E-C	3,611,891.48		
4251-E-D		-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

017-2013-2015- -1507-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-86,902.00	-86,902.00	-86,902.00
4251-B-C	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

017-2013-2015- -1507-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-86,902.00	-86,902.00	-86,902.00
4251-E-C	181,423.90	181,423.90	181,423.90

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

Line: **3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 207 207 207

017-2012-2014- -1507-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-3,134,001.74	-3,134,001.74	-3,134,001.74
4251-B-C	3,341,178.47	3,341,178.47	3,341,178.47

Line: **3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 207 207 207

017-2012-2014- -1507-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-3,134,001.74	-3,134,001.74	-3,134,001.74
4251-E-C	3,341,178.47	3,341,178.47	3,341,178.47

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

Line: **3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41 41 41

017-2010-2012- -1507-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	40,689.00	40,689.00	40,689.00

Line: **3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41 41 41

017-2010-2012- -1507-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	40,689.00	40,689.00	40,689.00

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

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **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 -180 -152

017-2014-2016- -1508-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	289,688.90		
4251-E-D		-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

017-2012-2014- -1508-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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

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

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(Dollars in Thousands)

Mar

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

017-2011-2013- -1508-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-2.05	-2.05	-2.05
4251-B-C	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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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 -876 -950

017-2015-2015- -1611-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-E-C			21,187.72
4902-E-D	-324,459.71	-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

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

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

-1,257 -2,076 29

017-2012-2012- -1611-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C			28,881.69
4902-E-D	-1,256,546.98	-2,076,257.30	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **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 28,313

SGL Acct	Mar	Dec	Nov
4221-E-D	-60,098,505.00	-55,047,452.00	-156,622,177.00
4251-E-C	60,599,758.10	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

SGL Acct	Mar	Dec	Nov
4221-B-D	-5,661,546.96	-5,661,546.96	-5,661,546.96
4251-B-C	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 2,209 2,799

SGL Acct	Mar	Dec	Nov
4221-E-C	6,281,477.00	1,295,712.00	1,295,712.00
4221-E-D	-1,136,485.83	-801,805.58	-55,086.40
4251-E-C	6,657,808.90	1,715,427.99	1,558,602.94
4251-E-D	-4,981,477.00		

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Mar 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

017-2014-2016- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
8,288 8,331 8,340

017-2014-2016- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C		1,460,221.00	1,460,221.00
4221-E-D	-41,792.00		
4251-E-C	8,330,276.15	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 -1,437

017-2012-2014- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	586,537.36	869,376.59	869,376.59
4221-E-D	-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	-1,825,227.44

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OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: **3000** Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-4,071 -4,071 -4,071

017- -X-1810-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct			
4801-B-D	-4,888,945.36	-4,888,945.36	-4,888,945.36
4901-B-C	817,509.80	817,509.80	817,509.80

Line: **3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
9,927 9,927 9,927

017- -X-1810-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct			
4251-B-C	9,927,051.26	9,927,051.26	9,927,051.26

Acct: Missile Procurement, Air Force

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

Line: **3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
14 14 14

057-2014-2016- -3020-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct			
4221-B-C	12,121.18	12,121.18	12,121.18
4251-B-C	1,592.40	1,592.40	1,592.40

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

Line: **3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
194 194 194

057-2012-2014- -3020-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct			
4221-B-C	194,220.18	194,220.18	194,220.18

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

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

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

Amounts should be negative

18 18 18

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

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

Amounts should be negative

18 18 18

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

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

Amounts should be positive

-979 -979 -979

097-2015-2015- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-978,603.78	-978,603.78	-978,603.78

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,057 -838 -746

097-2015-2015- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-1,057,124.12	-837,778.88	-745,744.79

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

SGL Acct	Mar	Dec	Nov
4201-B-D	405,709.10	405,709.10	405,709.10
4801-B-C	-1,606,026.85	-1,606,026.85	-1,606,026.85
4801-B-D	36,014.84	36,014.84	36,014.84
4901-B-C	-115,270.29	-115,270.29	-115,270.29

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

SGL Acct	Mar	Dec	Nov
4201-B-D	405,709.10	405,709.10	405,709.10
4801-B-C	-1,606,026.85	-1,606,026.85	-1,606,026.85
4801-B-D	36,014.84	36,014.84	36,014.84
4901-B-C	-115,270.29	-115,270.29	-115,270.29

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,280 -1,280 -1,280

SGL Acct	Mar	Dec	Nov
4650-E-D	-1,279,573.20	-1,279,573.20	-1,279,573.20

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

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(Dollars in Thousands)

Mar 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

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

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

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

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(Dollars in Thousands)

Mar 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

097-2016-2017- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	542,318.55	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

097-2014-2016- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	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

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

-51 -29 -29

097-2014-2016- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	2,684,979.02	2,707,437.35	2,707,437.35
4801-E-D	-2,736,395.63	-2,736,360.21	-2,736,342.63

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(Dollars in Thousands)

Mar 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

097-2014-2015- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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

097-2014-2015- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	182,197.39	182,197.39	182,197.39

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(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs
 Bureau: Procurement

Lines with Abnormal Balances: **239**

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 -185 154

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	2,813,360.13	2,813,360.13	2,474,778.38
4801-E-D	-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

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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

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

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(Dollars in Thousands)

Mar 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

097-2013-2014- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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

097-2013-2014- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	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

097-2012-2014- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-13,903.28	-13,903.28	-13,903.28

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

-14

097-2012-2014- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-13,903.28		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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 -1,343 -572

097-2014-2014- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	257,688,305.52	256,115,470.96	255,518,021.34
4801-E-D	-259,315,486.09	-257,598,975.23	-256,565,424.79
4871-E-D	-381,199.82	-362,391.53	-98,369.82
4881-E-C	17,943.41	17,549.73	17,549.73
4901-E-C		485,397.22	556,037.29
4901-E-D	-762,991.34		

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

4 4 4

097-2014-2014- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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

097-2013-2013- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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

097-2013-2013- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	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>Dec</u>	<u>Nov</u>
4222-B-D	7,057,941.80	7,057,941.80	7,057,941.80
4222-E-D	-6,810,308.85	-6,901,226.50	-6,937,335.93
4252-E-D	-124,463.91	-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

017- - -X-1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	467,057.52	467,057.52	467,057.52

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

097-2011-2012- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-11,606,643.27	-11,606,643.27	-11,606,643.27
4251-B-C	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 7,385 7,070

097-2011-2012- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-23,034,322.53	-22,426,712.96	-22,698,320.13
4251-E-C	29,107,964.70	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

097- - -X-0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-42,405.39		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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

021-2010-2012- -2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-62,369,660.66	-62,369,660.66	-62,369,660.66
4901-B-C	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 -73,834 -65,959

021-2010-2012- -2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-95,556,146.71	-75,247,375.09	-68,260,156.05
4871-E-D	-2,695,238.99		
4881-E-C	9,504,353.58		
4901-E-C	1,989,972.47	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

021-2009-2013- -2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-6,101,880.98	-6,101,880.98	-6,101,880.98
4251-B-C	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 7,380 7,014

021-2009-2013- -2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-5,456,156.48	-5,604,808.69	-5,668,339.02
4251-E-C	13,024,215.18	12,985,110.39	12,682,588.42

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OMB Reporting Periods

(Dollars in Thousands)

Mar

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 -54 -49

021-2007-2011- -2050-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-150,447.55	-237,435.77	-242,130.47
4251-E-C	185,916.15	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

021-2012-2012- -2050-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	1,086,097.16	1,086,097.16	1,086,097.16
4801-B-D	-4,479,511.04	-4,479,511.04	-4,479,511.04
4901-B-C	4,491,053.56	4,491,053.56	4,491,053.56
4901-B-D	-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 -2,452 -2,452

021-2012-2012- -2050-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-8,518,686.96	-6,289,840.46	-5,887,757.46
4881-E-C	1,940,394.16	1,331,363.58	1,331,363.58
4901-E-C	8,284,963.06	6,056,116.56	5,654,033.56
4901-E-D	-3,549,450.00	-3,549,450.00	-3,549,450.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **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

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

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

-7 -7 -7

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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

-358 886 886

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C		1,091,400.94	1,091,400.94
4801-E-D	-358,147.54	-204,966.98	-204,966.98
4901-E-C	31,675.38	31,675.38	31,675.38
4901-E-D	-31,675.38	-31,675.38	-31,675.38

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **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 -902 -914

017-2009-2013- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-3,574,310.42	-5,228,602.09	-5,243,101.09
4251-E-C	4,485,203.06	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

017-2008-2012- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	4,972,115.11	4,972,115.11	4,972,115.11
4901-B-C	926,804.37	926,804.37	926,804.37
4901-B-D	-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 -1,427 -1,474

017-2008-2012- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	5,153,629.41	5,142,041.37	5,142,264.37
4871-E-D	-1,627,085.18	-698,010.96	-697,890.96
4881-E-C	250,349.44	79,115.92	78,127.88
4901-E-C	451,257.28	685,717.47	685,508.86
4901-E-D	-7,071,870.48	-7,075,623.48	-7,075,623.48
4971-E-D	-5,000.00		
4981-E-C	439,961.24	439,881.24	393,758.27

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

017-069-2010-2014- -1205-005			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	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 6,907 7,239

057-2015-2018- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4510-E-C	41,900,000.00	41,900,000.00	41,900,000.00
4610-E-D	-47,142,536.64	-35,105,413.35	-34,794,655.58
4700-E-C	54,545.52	112,516.47	133,159.39

Line: 2490 Unob Bal: end of year

Amounts should be positive

-5,188 6,907 7,239

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(Dollars in Thousands)

Mar 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 -9,161 -5,430

097-2016-2020- -0500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C	29,100.06		
4902-E-D	-15,877,527.48	-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

097-2013-2017- -0500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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

097-2013-2017- -0500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	5,228,888.25	1,284,258.66	1,284,258.66

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

OMB Reporting Periods

(Dollars in Thousands)

<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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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

097-2012-2016- -0500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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

097-2012-2016- -0500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	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

097-2011-2015- -0500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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

097-2011-2015- -0500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	276,496.28	276,496.28	276,496.28

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(Dollars in Thousands)

Mar **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

097-2009-2013- -0500-000			
SGL Acct	Mar	Dec	Nov
4251-B-C	390,613.36	390,613.36	390,613.36

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

391 418 391

097-2009-2013- -0500-000			
SGL Acct	Mar	Dec	Nov
4251-E-C	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

097-2008-2012- -0500-000			
SGL Acct	Mar	Dec	Nov
4251-B-C	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

097-2008-2012- -0500-000			
SGL Acct	Mar	Dec	Nov
4251-E-C	353,516.07	353,516.07	353,516.07

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(Dollars in Thousands)

Mar

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

097-2007-2011- -0500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C	4,758.01		
4902-E-D	-92,922.94		

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

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(Dollars in Thousands)

Mar 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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-509 -507 -504

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-671 21 21

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

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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs
 Bureau: Military Construction

Lines with Abnormal Balances: 239

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24 -24 -24

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

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24 -24 -24

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -282 -274 -46

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	44,470.41	44,470.41	44,470.41
4801-E-D	-492,356.56	-552,921.49	-271,188.34
4871-E-D	-7,404.44	-3,199.50	-6,398.96
4881-E-C	46,148.19	46,148.19	
4901-E-C	126,770.30	191,911.55	186,770.30

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Military Construction

Acct: Chemical Demilitarization Construction, Defense-wide

TAFS: 97-0391 12 \ 16 (Chemical Demilitarization Construction, Defense-wide)

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

-1 26 25

097-2012-2016- -0391-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct			
4610-E-C		25,795.72	25,461.79
4610-E-D	-871.45		
4700-E-C	16.37	16.37	16.37

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

-1 26 25

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Chemical Demilitarization Construction, Defense-wide

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

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

-4 -4 -4

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

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

-4 -4 -4

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

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

-1 -1 -1

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

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

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

-89 -89 -89

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-89,019.21	-89,019.21	-89,019.21

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Chemical Demilitarization Construction, Defense-wide

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

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

-1 -1 -1

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

Acct: Department of Defense Base Closure Account

TAFS: 97-0516 \ X (Department of Defense Base Closure Account)

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

151 151 151

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

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

3,753 2,198 2,151

097- - -X-0516-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-C	3,753,044.18	2,198,476.38	2,150,799.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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

097- - -X-0510-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251-B-C	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

097- - -X-0510-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251-E-C	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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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

017-2016-2020- 0730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-3,047,790.64		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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 -11

017-2013-2013- -0735-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-0.10	-15,010.34	-15,010.34
4251-E-C	3,765.20	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

017-2012-2012- -0735-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-83.01	-83.01	-83.01
4251-B-C	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

017-2012-2012- -0735-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D		-83.01	-83.01
4251-E-C	3,439.69	3,439.69	3,439.69

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

-1 -7 -7

017-2012-2012- -0735-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-4,537.57	-4,537.57	-4,537.57
4802-E-C	4,537.57	4,537.57	4,537.57
4902-E-D	-1,004.39	-7,245.17	-7,245.17

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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

017-2011-2011- -0735-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-1.00	-1.00	-1.00
4251-B-C	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 -512 -253

057-2016-2020- -0740-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-336,578.86	-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 -14

097-2013-2013- -0765-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-14,259.68	-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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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 -4 -2

097- - -X-4091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-17,580.73	-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

-138 224 318

021- - -X-8927-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		224,279.58	317,933.84
4902-E-D	-138,374.93		

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

097- - -X-8165-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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

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

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

OMB 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

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

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

057- -X-8418-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-D	-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

057- -X-8418-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-C	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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Trust Funds

Acct: Other DOD Trust Revolving Funds

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-192

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

091- - -X-0400-000			
<u>SGL Acct</u>	<u>Mar</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 -11 -11

091-2013-2013- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C	13,624.07		
4902-E-D	-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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 16

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -1,837 -2,058 -186

091-2013-2014- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C	100,075.14		40,431.37
4902-E-D	-1,936,693.69	-2,058,041.30	-226,312.25

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -1,837 -2,058 -186

091-2013-2014- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C	100,075.14		40,431.37
4902-E-D	-1,936,693.69	-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 -258 -205

091-2012-2013- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-7,333,869.38	-257,778.62	-205,056.38

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -7,334 -258 -205

091-2012-2013- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-7,333,869.38	-257,778.62	-205,056.38

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: **16**

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

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

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

-14 -68 -68

091-2011-2012- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		297.50	
4902-E-D	-14,371.65	-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 -5 -1

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

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

-1 -5 -1

091-2010-2011- -0205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C	99.75		391.75
4902-E-D	-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

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

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

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 16

TAFS: 91-0800 \ 12 (Program Administration)

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

091-2012-2012- -0800-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-520.40		

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			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-6,919.68		

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			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-3,967.98		

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

089- -X-0249-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-D	-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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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

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

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

-34 -34 -34

075-2012-2014- -0350-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-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

075-2011-2013- -0350-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-603,713.53	-603,713.53	-603,713.53
4802-E-C	1,932.69	641,600.63	601,958.07
4902-E-C		1,755.46	1,755.46
4902-E-D	-45,895.43	-39,642.56	

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OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

Lines with Abnormal Balances: 238

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

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

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

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

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

075-2011-2011- -0350-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-2,907,467.43	-2,907,467.43	-2,907,467.43
4802-E-C	1,596,208.25	2,646,527.49	2,134,445.98
4902-E-C	996,544.35	524,308.81	1,391,900.13
4902-E-D	-143,430.82	-1,863,423.24	-90,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

Lines with Abnormal Balances: **238**

TAFS: 75-0353 \ 13 (Health Workforce)

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

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

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

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

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

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

075-2013-2013- -0357-000			
<u>SGL Acct</u>	Mar	Dec	Nov
4802-B-C	-1,094,688.44	-1,094,688.44	-1,094,688.44
4802-E-C	156,571.25	663,580.17	537,746.47
4902-E-C	516,864.34	647,215.36	864,225.43

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 238

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

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

-9,057 -5,583 -3,347

075-2014-2014- -0360-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-4,304,064.02	-3,370,985.21	-1,169,610.55
4871-E-D	-5,407,939.86	-2,914,668.75	-2,639,700.90
4881-E-C	574,762.24	574,762.24	
4901-E-C	80,490.76	128,186.88	462,273.69

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 -105 -82

075-2011-2011- -0321-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-11,656.33	-11,656.33	-11,656.33
4802-E-C	2.04	2.04	2.04
4902-E-C	8,647.53		
4902-E-D		-93,121.50	-70,428.24

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

-3 -105 -82

075-2011-2011- -0321-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-11,656.33	-11,656.33	-11,656.33
4802-E-C	2.04	2.04	2.04
4902-E-C	8,647.53		
4902-E-D		-93,121.50	-70,428.24

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **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

075- -X-4442-000		<u>Cohort: 15</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C		-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 95

075- -X-4442-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C		-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

075- -X-4442-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C		-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 -586 265

075- -X-4442-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C		-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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

075- -X-4304-000	<u>Cohort: 12</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-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

075- -X-4304-000	<u>Cohort: 10</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-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

075- -X-4304-000	<u>Cohort: 09</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-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

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -353 -353

075-075- - -X-8175-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-362,691.70	-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 2 8

075-2016-2016- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	4,582,021.94	268,178.79	473,526.81
4251-E-D	-52,407.33	-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

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

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

-2 -2 -2

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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 10,773

075- - -X-0391-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-E-C	3,744,110.04		
4222-E-D		-5,597,863.75	
4252-E-C	7,703,687.96	16,371,015.75	

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -753 -2,215 -2,294

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

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 19

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

075-2015-2016- -0943-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4383-E-D	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 16 16

075-2011-2012- -0943-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-2,789,489.57	-2,789,489.57	-2,789,489.57
4802-E-C	2,630,354.26	2,731,755.29	2,943,761.54
4902-E-C	139,564.43	73,263.80	
4902-E-D			-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 1 1

075-2010-2011- -0943-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-29,968.69	-29,968.69	-29,968.69
4802-E-C	26,454.75	30,517.84	33,018.84
4902-E-C	1,167.78	399.78	
4902-E-D			-1,685.40

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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 -73 20

075-2012-2012- -0949-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-8,832.36	-8,832.36	-8,832.36
4802-B-D	48,823.76	48,823.76	48,823.76
4802-E-C			110,404.53
4802-E-D	-319,816.95	-127,863.07	-73,160.90
4902-E-C	45,588.30	27,579.93	24,185.93
4902-E-D	-102,030.78	-12,220.93	-81,725.11
4982-E-C	233.41		

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 4,645 3,086

075-2012-2012- -0950-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-D	11,286,377.00	11,286,377.00	11,286,377.00
4802-E-D	-12,754,352.09	-6,834,709.94	-7,972,475.88
4902-E-C	389,190.60	193,617.30	
4902-E-D			-228,275.32

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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 -4,677 -322

075-2012-2012- -0951-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-D	1,734,757.34	1,734,757.34	1,734,757.34
4802-E-D	-6,988,312.49	-6,983,621.06	-2,489,773.68
4902-E-C	1,049,803.19	559,230.18	432,623.09
4982-E-C	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 75 -241

075-2012-2012- -0958-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-D	1,274,128.37	1,274,128.37	1,274,128.37
4802-E-D	-1,558,635.92	-1,296,478.07	-1,547,402.90
4902-E-C	152,761.31	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

075-2014-2014- -0959-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **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

075-2012-2012- -0946-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-3,431,334.42	-3,431,334.42	-3,431,334.42
4802-E-C	3,430,982.42	3,791,540.67	3,794,262.00
4902-E-D	-317,198.42	-360,206.25	-362,927.58

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-318

075-2012-2012- -0946-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-3,431,334.42	-3,431,334.42	-3,431,334.42
4802-E-C	3,430,982.42	3,791,540.67	3,794,262.00
4902-E-D	-317,198.42	-360,206.25	-362,927.58

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(Dollars in Thousands)

Mar 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

-507 723 1,121

075-2014-2015- -0807-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	63,103.13	236,860.53	730,401.36
4901-E-C		485,609.92	390,135.41
4901-E-D	-570,865.43		
4981-E-C	506.72	247.70	

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

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

-435 -106 -159

075-2012-2012- -0807-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-D	191,815.00	191,815.00	191,815.00
4802-E-D	-104,366.91	-217,889.46	-220,558.34
4902-E-C		0.57	0.57
4902-E-D	-522,516.96	-79,621.91	-130,720.29

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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 \ 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

075-2013-2013- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-33,470.11	-33,470.11	-33,470.11
4251-B-C	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

075-2013-2013- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-36,040.81	-36,040.81	-33,470.11
4251-E-C	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 -151 -151

075-2012-2012- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-13,251.11	-13,251.11	-13,251.11
4251-E-C	1,446,702.90		
4251-E-D		-137,721.01	-137,720.48

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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

075-2011-2011- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	192,551.86	192,551.86	192,551.86
4801-B-D	-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
4901-B-D	-144.22	-144.22	-144.22

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

-1,167 -984 -1,177

075-2011-2011- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	189,790.58	192,551.86	192,551.86
4801-E-D	-3,142,879.39	-2,864,448.84	-3,057,772.77
4871-E-D	-16,198.21		
4881-E-C	113,839.79		
4901-E-C	1,737,105.91	1,737,105.91	1,737,105.91
4901-E-D	-48,469.35	-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

075-2011-2011- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

075-2011-2011- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	1,563,519.70	1,563,519.70	1,563,519.70

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-39

075-2015-2016- -0843-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C	19,137.93		
4902-E-D	-58,335.64		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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 -265 -89

075-2011-2011- -0843-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	82,333.24	81,471.20	81,471.20
4801-E-D	-29,818,442.83	-28,213,499.09	-28,114,269.19
4871-E-D	-2,001,663.70	-21,279.53	-0.34
4901-E-C	27,894,918.49	27,887,897.95	27,943,426.31
4981-E-C	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

075-2011-2011- -0843-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

075-2011-2011- -0843-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	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

075-2015-2016- -0844-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-41,707.00		

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OMB Reporting Periods

(Dollars in Thousands)

Mar **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

075-2011-2011- -0844-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	1,389,006.14	1,389,006.14	1,389,006.14
4801-B-D	-36,906,798.68	-36,906,798.68	-36,906,798.68
4901-B-C	29,577,041.00	29,577,041.00	29,577,041.00
4901-B-D	-273,581.10	-273,581.10	-273,581.10

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

-9,523 -6,908 -6,336

075-2011-2011- -0844-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	1,206,870.45	1,328,830.46	1,344,802.33
4801-E-D	-37,464,007.42	-37,464,772.93	-36,913,871.25
4871-E-D	-3,023,360.99	-71,032.03	-50,021.54
4881-E-C	487,603.09		
4901-E-C	29,595,771.10	29,592,373.95	29,576,534.38
4901-E-D	-326,180.43	-293,819.96	-293,819.96
4981-E-C	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

075-2011-2011- -0844-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	3,733,698.29	3,733,698.29	3,733,698.29

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OMB Reporting Periods

(Dollars in Thousands)

Mar **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

075-2011-2011- -0844-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	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

075-2011-2011- -0846-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	11,050,797.15	11,050,797.15	11,050,797.15
4251-B-D	-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 10,930

075-2011-2011- -0846-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	7,313,721.74	9,395,665.30	11,052,273.74
4251-E-D	-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

075- -X-0848-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-D	-2,815,334.07		

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(Dollars in Thousands)

Mar **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: 75-0848 \ 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

075-2011-2011- -0848-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	2,454,170.74	2,454,170.74	2,454,170.74
4251-B-D	-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

075-2011-2011- -0848-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	2,454,170.74	2,454,170.74	2,454,170.74
4251-E-D	-14,750.50	-14,750.50	-14,750.50

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(Dollars in Thousands)

Mar 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 3

075-2014-2014- -0849-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-1,754,563.88		
4972-E-D		2,521.40	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,755 3

075-2014-2014- -0849-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-1,754,563.88		
4972-E-D		2,521.40	

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative
 1,470 -165 -150

075-2014-2014- -0849-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-D	-284,172.97	-162,313.11	-149,839.38
4972-E-C	1,754,563.88		
4972-E-D		-2,521.40	

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -1,755 3

075-2014-2014- -0849-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-1,754,563.88		
4972-E-D		2,521.40	

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(Dollars in Thousands)

Mar 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

075-2013-2013- -0849-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-854,522.87	-854,522.87	-854,522.87
4251-B-C	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
 425 458 458

075-2013-2013- -0849-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-854,522.87	-854,522.87	-854,522.87
4251-E-C	1,279,953.56	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

075-2012-2012- -0849-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-858,061.11	-858,061.11	-858,061.11
4251-B-C	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
 564 562 483

075-2012-2012- -0849-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-777,098.25	-816,172.12	-824,164.38
4251-E-C	1,341,323.60	1,378,623.29	1,307,181.68

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(Dollars in Thousands)

Mar 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

075-2012-2012- -0862-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	46,462.76	46,462.76	46,462.76
4251-B-C	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 6,512 2,578

075-2012-2012- -0862-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	46,462.76	46,462.76	46,462.76
4251-E-C	7,658,184.81	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

075-2011-2011- -0862-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

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

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(Dollars in Thousands)

Mar 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

075-2012-2012- -0872-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	3,732,037.41	3,732,037.41	3,732,037.41
4251-B-D	-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

075-2012-2012- -0872-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	3,732,037.41	3,732,037.41	3,732,037.41
4251-E-D	-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

075-2013-2013- -0873-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	37,200.01	37,200.01	37,200.01
4251-B-D	-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

075-2013-2013- -0873-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	37,200.01	37,200.01	37,200.01
4251-E-D	-6,953.67	-6,953.67	-6,953.67

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(Dollars in Thousands)

Mar 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

075-2012-2012- -0873-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	77,752.85	77,752.85	77,752.85
4251-B-D	-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

075-2012-2012- -0873-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	77,752.85	77,752.85	77,752.85
4251-E-D	-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

075-2013-2013- -0875-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-319,048.00	-319,048.00	-319,048.00
4251-B-C	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

075-2013-2013- -0875-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-319,048.00	-319,048.00	-319,048.00
4251-E-C	390,613.19	390,613.19	390,611.81

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(Dollars in Thousands)

Mar 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

075-2012-2012- -0875-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	149,993.16	149,993.16	149,993.16
4251-B-C	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

075-2012-2012- -0875-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	149,993.16	149,993.16	149,993.16
4251-E-C	591,814.20	591,814.20	591,812.06

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5,893 889 2,454

075-2012-2012- -0875-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-1,392,810.24	-1,392,810.24	-1,392,810.24
4802-B-D	34,707.83	34,707.83	34,707.83
4802-E-C	819,525.54		900,536.92
4802-E-D	-34,707.83	-1,204,798.51	-34,707.83
4902-E-C		5,057,070.57	4,585,751.99
4902-E-D	-5,320,152.49	-1,605,293.81	-1,639,685.61

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(Dollars in Thousands)

Mar **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: 75-0884 \ 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**

075-2014-2014- -0884-000			
<u>SGL Acct</u>	Mar	Dec	Nov
4221-B-C	40,853.06	40,853.06	40,853.06
4251-B-D	-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**

075-2014-2014- -0884-000			
<u>SGL Acct</u>	Mar	Dec	Nov
4221-E-C	40,853.06	40,853.06	40,853.06
4251-E-D	-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**

075-2013-2013- -0884-000			
<u>SGL Acct</u>	Mar	Dec	Nov
4221-B-C	76,850.90	76,850.90	76,850.90
4251-B-D	-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**

075-2013-2013- -0884-000			
<u>SGL Acct</u>	Mar	Dec	Nov
4221-E-C	76,850.90	76,850.90	76,850.90
4251-E-D	-23,905.47	-23,905.47	-23,905.47

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(Dollars in Thousands)

Mar 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 \ X (National Institute of Allergy and Infectious Diseases)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,021

075- -X-0885-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-D	-3,021,394.74		

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

075-2014-2014- -0885-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-226,826.66	-226,826.66	-226,826.66
4251-B-C	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 4,942

075-2014-2014- -0885-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-312,139.20	-170,506.20	-170,506.20
4251-E-C	5,309,233.46	5,167,600.46	5,112,784.03

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Mar 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

075-2011-2011- -0885-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

075-2011-2011- -0885-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	5,509,375.56	5,509,375.56	5,509,375.56

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Mar 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 \ 06 (National Institute of Allergy and Infectious Diseases)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -498 -498 -498

075-2006-2006- -0885-000	Mar	Dec	Nov
<u>SGL Acct</u>			
4201-B-D	360,883.89	360,883.89	360,883.89
4901-B-C	-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

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

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -498 -498 -498

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

Line: 2490 Unob Bal: end of year Amounts should be positive
 -498 -498 -498

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

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

Amounts should be negative

2 2 2

075-2014-2014- -0887-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	3,393.43	3,393.43	3,393.43
4251-B-D	-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

075-2014-2014- -0887-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	3,393.43	3,393.43	3,393.43
4251-E-D	-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

075-2013-2013- -0887-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	18,306.72	18,306.72	18,306.72
4251-B-D	-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

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

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Mar 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: 75-0887 \ 12 (National Eye Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
28 28 28

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	77,567.57	77,567.57	77,567.57
4251-B-D	-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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	77,567.57	77,567.57	77,567.57
4251-E-D	-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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	9,466.95	9,466.95	9,466.95

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Mar 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	

075-2014-2014- -0888-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	29,744.87	29,744.87	29,744.87
4251-B-D	-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	

075-2014-2014- -0888-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	29,744.87	29,744.87	29,744.87
4251-E-D	-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	

075-2013-2013- -0888-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	24,590.35	24,590.35	24,590.35
4251-B-D	-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	

075-2013-2013- -0888-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	24,590.35	24,590.35	24,590.35
4251-E-D	-5,266.92	-5,266.92	-5,266.92

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Mar 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

075-2012-2012- -0888-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	112,928.53	112,928.53	112,928.53
4251-B-D	-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

075-2012-2012- -0888-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	112,928.53	112,928.53	112,928.53
4251-E-D	-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

075-2013-2013- -0890-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	7,171.85	7,171.85	7,171.85
4251-B-D	-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

075-2013-2013- -0890-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	7,171.85	7,171.85	7,171.85
4251-E-D	-2,321.96	-2,321.96	-2,321.96

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Mar 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

075-2012-2012- -0890-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	96,687.23	96,687.23	96,687.23
4251-B-D	-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

075-2012-2012- -0890-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	96,687.23	96,687.23	96,687.23
4251-E-D	-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

075-2015-2016- -0891-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-448,085.74	-448,085.74	-448,085.74

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-448 -448 -448

075-2015-2016- -0891-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	448,085.74		
4801-E-D	-448,085.74	-448,085.74	-448,085.74
4901-E-D	-448,085.74		

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Mar 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 -139 -148

075-2015-2015- -0891-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-13,203.63	-22,874.30	-128,977.81
4251-E-C	14,691.16		
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

075-2013-2013- -0891-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	185,224.05	185,224.05	185,224.05
4251-B-D	-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

075-2013-2013- -0891-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	185,224.05	185,224.05	185,224.05
4251-E-D	-5,484.25	-5,484.25	-5,484.25

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Mar

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

075-2012-2012- -0891-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	809,241.20	809,241.20	809,241.20
4251-B-D	-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

075-2012-2012- -0891-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	809,241.20	809,241.20	809,241.20
4251-E-D	-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

075-2014-2014- -0892-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	2,163.02	2,163.02	2,163.02
4251-B-C	88.10	88.10	88.10

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

Amounts should be negative

2 2 2

075-2014-2014- -0892-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	2,163.02	2,163.02	2,163.02
4251-E-C	88.10	88.10	88.10

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Mar **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**

075-2012-2012- -0892-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	4,401,144.91	4,401,144.91	4,401,144.91
4801-B-D	-7,498,572.16	-7,498,572.16	-7,498,572.16
4901-B-C	399,536.81	399,536.81	399,536.81
4901-B-D	-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 **-6,032** **-5,272**

075-2012-2012- -0892-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	4,391,257.96	5,475,833.82	5,434,469.05
4801-E-D	-14,281,262.20	-9,773,433.05	-9,619,119.75
4871-E-D	-1,686,051.35	-1,061,888.89	-418,597.76
4881-E-C	62,801.80	22,927.30	21,931.14
4901-E-C	2.43	331,018.42	331,018.42
4901-E-D	-650,177.79	-1,026,535.60	-1,021,936.78
4981-E-C	26.90		

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Mar **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

075-2011-2011- -0892-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	57,541.35	57,541.35	57,541.35
4801-B-D	-40,039,747.46	-40,039,747.46	-40,039,747.46
4901-B-C	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 -3,209 -2,989

075-2011-2011- -0892-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	54,071.36	597,150.30	597,150.30
4801-E-D	-42,337,241.62	-40,801,181.87	-40,768,115.11
4871-E-D	-506,173.69	-415,447.68	-229,016.43
4881-E-C	168,175.03		
4901-E-C	37,501,771.95	37,410,908.41	37,410,908.41
4901-E-D	-90,909.80		
4971-E-D	-77.14		
4981-E-C	123.40		

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
10,085 10,085 10,085

075-2011-2011- -0892-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	10,084,849.78	10,084,849.78	10,084,849.78

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Mar 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

075-2011-2011- -0892-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	10,084,849.78	10,084,849.78	10,084,849.78

TAFS: 75-0893 16 \ 17 (National Institute on Drug Abuse)

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

-14

075-2016-2017- -0893-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	14,257.87		
4901-E-D	-28,515.74		

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 1,209 -44

075-2012-2012- -0893-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	144,640.38	144,640.38	126,143.52
4251-E-C	6,895,385.96	1,064,788.59	
4251-E-D			-170,581.29

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Mar 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

075-2011-2011- -0893-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	2,682,839.82	2,682,839.82	2,682,839.82
4801-B-D	-31,665,794.82	-31,665,794.82	-31,665,794.82
4901-B-C	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 -9,988 -9,869

075-2011-2011- -0893-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	2,682,839.82	2,769,783.94	2,769,699.92
4801-E-D	-34,004,165.70	-32,770,189.23	-32,726,869.25
4871-E-D	-570,665.67	-59,577.01	-19,886.00
4901-E-C	20,137,323.27	20,122,952.19	20,159,625.96
4901-E-D	-33,352.54	-51,479.96	-51,560.38
4971-E-D	-9.43	-9.43	-9.43
4981-E-C	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

075-2011-2011- -0893-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

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

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(Dollars in Thousands)

Mar 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

075-2014-2014- -0894-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	79,663.37	79,663.37	79,663.37
4251-B-D	-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

075-2014-2014- -0894-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	79,663.37	79,663.37	79,663.37
4251-E-D	-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

075-2013-2013- -0894-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	92,382.07	92,382.07	92,382.07
4251-B-C	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

075-2013-2013- -0894-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	92,382.07	92,382.07	92,382.07
4251-E-C	5,529.58	5,529.58	5,529.58

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(Dollars in Thousands)

Mar 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 \ 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

075-2012-2012- -0894-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	82,218.77	82,218.77	82,218.77
4251-B-D	-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

075-2012-2012- -0894-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	82,218.77	82,218.77	82,218.77
4251-E-D	-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

075-2011-2011- -0894-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

075-2011-2011- -0894-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	4,031.32	4,031.32	4,031.32

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

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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

075-2011-2011- -0897-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	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

075-2011-2011- -0897-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	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

075-2011-2011- -0898-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	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

075-2011-2011- -0898-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	63,598.09	63,598.09	63,598.09	

TAFS: 75-3966 16 \ 18 (National Institutes of Health Management Fund)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
-475

075-2016-2018- -3966-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-474,516.05			

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Mar **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: 75-3966 13 \ 14 (National Institutes of Health Management Fund)

Line: **1000** Unob Bal: Brought forward, Oct 1 Amounts should be positive
-2,938 -2,938 -2,938

075-2013-2014- -3966-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-D	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
4801-B-C	-4,714,473.59	-4,714,473.59	-4,714,473.59
4802-B-C	-3,257.95	-3,257.95	-3,257.95
4901-B-C	-1,552,707.74	-1,552,707.74	-1,552,707.74
4901-B-D	13,163.25	13,163.25	13,163.25

Line: **1060** Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
-2,938 -2,938 -2,938

075-2013-2014- -3966-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-D	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
4801-B-C	-4,714,473.59	-4,714,473.59	-4,714,473.59
4802-B-C	-3,257.95	-3,257.95	-3,257.95
4901-B-C	-1,552,707.74	-1,552,707.74	-1,552,707.74
4901-B-D	13,163.25	13,163.25	13,163.25

Line: **2403** Unob Bal: Unapportioned: Other Amounts should be positive
-3,175 -3,172 -2,923

075-2013-2014- -3966-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4650-E-D	-3,174,518.22	-3,171,613.43	-2,923,435.21

Line: **2490** Unob Bal: end of year Amounts should be positive
-3,175 -3,172 -2,923

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Mar 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

075-2010-2011- -3966-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	-5,640.80			

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -6

075-2010-2011- -3966-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-C	-5,640.80			

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 22 22 22

075-2010-2011- -3966-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	1,894.53	1,894.53	1,894.53	
4251-B-C	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

075-2010-2011- -3966-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	1,894.53	1,894.53	1,894.53	
4251-E-C	20,099.58	20,099.58	20,099.58	

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(Dollars in Thousands)

Mar 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 srcls

Amounts should be negative

6

075-2010-2011- -3966-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-E-D	-539.66		-539.66
4252-E-C	539.66		539.66
4972-E-C	5,640.80		

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-6

075-2010-2011- -3966-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-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

075- -X-3966-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

075- -X-3966-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	8,815,735.00	8,815,735.00	8,815,735.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **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

075-2011-2011- -1362-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

075-2011-2011- -1362-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	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

075-2011-2011- -1362-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	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

075-2012-2012- -1364-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

075-2012-2012- -1364-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	456,698.48	456,698.48	456,698.48

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(Dollars in Thousands)

Mar **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**

075-2013-2013- -1365-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	67,281.62		
4252-E-D		-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**

075-2012-2012- -1365-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	78,672.06	78,672.06	78,672.06
4251-B-D	-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**

075-2012-2012- -1365-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	78,672.06	78,672.06	78,672.06
4251-E-D	-75,008.62	-2,910.00	-2,910.00

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

72

075-2012-2012- -1365-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	72,098.62		

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Mar Dec Nov

Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Healthcare Research and Quality

Lines with Abnormal Balances: **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

075- -X-1700-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	482,486.02	382,486.02	382,486.02
4251-E-D	-295,678.00	-200,000.00	-200,000.00

Line: 4011 Disc: Outlays from balances Amounts should be positive
-373 -31

075- -X-1700-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-181,874.32	-181,874.32	-181,874.32
4802-E-C	199,570.06	226,065.03	202,017.24
4902-E-D	-390,720.89	-75,090.65	-20,142.92

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Mar 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 -75 -75

075- -X-0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-447,079.22	-447,079.22	-447,079.22
4902-E-C	284,534.43	371,594.52	371,594.52

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -163 -75 -75

075- -X-0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-447,079.22	-447,079.22	-447,079.22
4902-E-C	284,534.43	371,594.52	371,594.52

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(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 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

075-2015-2020- -0511-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-D	792,922,861.93	792,922,861.93	792,922,861.93
4225-B-D	519,194,552.82	519,194,552.82	519,194,552.82
4384-B-C	-120,961,880.53	-120,961,880.53	-120,961,880.53
4801-B-C	-505,708,617.61	-505,708,617.61	-505,708,617.61
4802-B-C	-934,850.27	-934,850.27	-934,850.27
4901-B-C	-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 -2,573,082 -2,869,533

075-2015-2020- -0511-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620-E-D	-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 -1,911,388 -1,907,897

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Mar 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 -169 -169

075- -X-0113-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-E-C	89,925.08	60,317.05	60,317.05
4902-E-D	-484,001.72	-229,253.85	-229,253.85

Line: **4110** Mand: Outlays, gross (total) Amounts should be positive
-394 -169 -169

075- -X-0113-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-E-C	89,925.08	60,317.05	60,317.05
4902-E-D	-484,001.72	-229,253.85	-229,253.85

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(Dollars in Thousands)

Mar 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 Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 15

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

Amounts should be positive

-23 -23

075- -X-4418-000		<u>Cohort: 15</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-C	011	-23,179.00	-23,179.00	-23,179.00
4901-E-C	011			23,179.00

Line: 2190 Obligations incurred

Amounts should be positive

-23 -23

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-23 -23

075- -X-4418-000		<u>Cohort: 15</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-C		-23,179.00	-23,179.00	-23,179.00
4901-E-C				23,179.00

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 14

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

Amounts should be negative

23 23 23

075- -X-4418-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C		23,179.00	23,179.00	23,179.00

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

Amounts should be negative

23 23 23

075- -X-4418-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4271-E-C		23,179.00	23,179.00	23,179.00

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

075- -X-4482-000	<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4141-E-C	-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

075- -X-8004-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4225-E-C	11,172,292,973.25	#####	

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(Dollars in Thousands)

Mar 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 \ 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

075-2014-2014- -8308-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-D	-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 -111,559 -111,559

075-2014-2014- -8308-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-D	-111,793,328.30	-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

075-2013-2013- -8308-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-D	-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 -13,665 -13,665

075-2013-2013- -8308-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-D	-13,603,094.99	-13,665,482.99	-13,665,482.99	

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(Dollars in Thousands)

Mar 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

075-2012-2012- -8308-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-D	-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 -78,246 -78,246

075-2012-2012- -8308-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-D	-78,474,676.45	-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

075-2006-2006- -1552-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-13,783.80	-13,783.80	-13,783.80
4802-E-C	13,783.80	13,783.80	13,783.80
4902-E-D	-32,279.00	-32,279.00	

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

-32 -32

075-2006-2006- -1552-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-13,783.80	-13,783.80	-13,783.80
4802-E-C	13,783.80	13,783.80	13,783.80
4902-E-D	-32,279.00	-32,279.00	

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

-155 239 -29

075-2011-2013- -1503-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-3,796,713.37	-3,796,713.37	-3,796,713.37
4802-E-C	4,906,669.42	4,817,702.69	4,728,699.72
4902-E-D	-1,264,638.84	-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 -484 -179

075-2010-2012- -1503-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-5,201,685.98	-5,201,685.98	-5,201,685.98
4802-E-C	376,984.19	351,408.62	364,667.92
4902-E-C	4,150,421.22	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 -110 -151

075-2009-2011- -1503-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-8,086,277.04	-8,086,277.04	-8,086,277.04
4802-E-C	6,763,709.71	6,768,145.30	6,789,139.80
4902-E-C	1,311,903.29	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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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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 (Refugee and Entrant Assistance)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-1

-1

075-2011-2011- -1503-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-24,287.10	-24,287.10	-24,287.10
4802-E-C	24,509.34	24,287.10	24,579.80
4902-E-D	-1,202.80		-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

-184

075-2012-2012- -1512-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-179,430.96	-184,201.40	

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -1,579 939

075-2012-2012- -1534-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-97,045.10	-97,045.10	-97,045.10
4802-E-C	119,543.45	97,045.10	97,045.10
4902-E-C			939,801.52
4902-E-D	-1,473,627.49	-1,579,197.12	-359.39

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -1,451 -1,579 939

075-2012-2012- -1534-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-97,045.10	-97,045.10	-97,045.10
4802-E-C	119,543.45	97,045.10	97,045.10
4902-E-C			939,801.52
4902-E-D	-1,473,627.49	-1,579,197.12	-359.39

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **238**

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 12 \ 13 (Children and Families Services Programs)

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

-84 52 52

075-2012-2013- -1536-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	52,438.95	52,438.91	52,438.91
4871-E-D	-136,120.00		
4901-E-C		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

075-2011-2011- -1536-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

075-2011-2011- -1536-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	42,347.60	42,347.60	42,347.60

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **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

075-2015-2015- -1545-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4351-E-D	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

075-2015-2015- -1545-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4351-E-D	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

075-2014-2014- -1545-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4351-E-D	31,504,901.00		

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

Amounts should be negative

31,505

075-2014-2014- -1545-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4351-E-D	31,504,901.00		

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

075-2012-2012- -1545-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	1,605,777.23	1,605,777.23	1,605,777.23
4801-B-D	-3,575,454.85	-3,575,454.85	-3,575,454.85
4901-B-C	636,677.85	636,677.85	636,677.85

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

-3,093 -309 -301

075-2012-2012- -1545-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	1,087,569.36	1,827,594.31	1,799,283.75
4801-E-D	-4,658,657.99	-2,723,934.14	-2,724,114.30
4871-E-D	-5,495.00	-4,281.00	
4901-E-C	483,090.70	591,251.59	623,889.75

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OMB Reporting Periods

(Dollars in Thousands)

Mar

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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: 75-1546 \ 11 (Payment to States for Foster Care and Permanency - Recovery Act)

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-1

-1

-1

075-2011-2011- -1546-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-25,628.42	-25,628.42	-25,628.42
4802-E-C	23,979.96	23,940.73	24,026.76
4902-E-C	629.46	668.69	582.66

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-1

-1

-1

075-2011-2011- -1546-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-25,628.42	-25,628.42	-25,628.42
4802-E-C	23,979.96	23,940.73	24,026.76
4902-E-C	629.46	668.69	582.66

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Mar 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

075-2011-2011- -0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	108,603.54	108,603.54	108,603.54
4221-B-D	-0.77	-0.77	-0.77
4251-B-C	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

075-2011-2011- -0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	108,603.54	108,603.54	108,603.54
4221-E-D	-0.77	-0.77	-0.77
4251-E-C	34,987.15	34,987.15	34,987.15

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Mar 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

075-2015-2015- -0120-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-9,955.77	-1,698.90	-1,698.90

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -10 -2 -2

075-2015-2015- -0120-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-9,955.77	-1,698.90	-1,698.90

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -10 -2 -2

075-2015-2015- -0120-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-9,955.77	-1,698.90	-1,698.90

TAFS: 75-0120 \ 11 (General Departmental Management)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative
 4,369 1,593 -578

075-2011-2011- -0120-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	4,368,884.43	1,593,164.83	
4252-E-D			-415,209.80
4972-E-D			-162,779.88

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Mar 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

075- -X-3965-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-34,665.88	-34,665.88	-34,665.88

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

-35 -35 -35

075- -X-3965-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-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

075-2016-2016- -0135-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	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

075-2012-2012- -0135-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	206,487.87		206,487.87

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Mar 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 srcls Amounts should be negative

8,690 -1,375 -169

075-2013-2013- -0140-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	8,690,234.25		
4252-E-D		-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 17 8

075-2011-2011- -0140-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-36,153,869.41	-36,153,869.41	-36,153,869.41
4802-B-D	513,479.70	513,479.70	513,479.70
4802-E-C	1,143,396.72	1,143,825.22	1,142,913.15
4802-E-D	-1,111,338.41	-486,155.85	-508,719.85
4902-E-C	34,975,294.61	35,000,122.88	35,013,883.15
4902-E-D	-45,552.98		

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(Dollars in Thousands)

Mar 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

075- -X-8248-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-31,622,962.63	-31,622,962.63	-31,622,962.63
4901-B-C	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 -2,852 -1,961

075- -X-8248-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-32,697,274.65	-31,692,151.45	-31,427,583.79
4871-E-D	-12,913.34	-7,648.78	-7,648.78
4881-E-C	6,931.95	6,931.95	6,931.95
4901-E-C	28,849,623.84	28,840,702.06	29,466,811.91
4971-E-D	-24.83	-24.83	-24.83
4981-E-C	64.50	64.50	21.50

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **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

075-2014-2015- -0128-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-908.07	-929.24	-929.24

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

-1 -1 -1

075-2014-2015- -0128-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-908.07	-929.24	-929.24

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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 3

070- - X-0110-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-208,212.89	-208,212.89	-208,212.89
4802-E-C	208,212.89	208,212.89	208,212.89
4902-E-C	226.36	2,994.56	113.18
4902-E-D	-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 -34 -34

070-2011-2011- -0112-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-18,277.17	-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

070- - X-8244-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114-E-C	-2,757.15	-13,688.71	-13,688.71

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 8 -8

070-2012-2012- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		7,759.93	
4902-E-D	-4,019.89		-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			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-42,716.77	-42,716.77	-42,716.77
4802-E-C	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 18 7

070-2013-2013- -0531-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		18,195.38	6,997.11
4902-E-D	-78,222.59		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: **22**

Bureau: U.S. Customs and Border Protection

Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban

TAFS: 70-8789 \ X (US Customs Refunds, Transfers and Expenses, Unclaimed and Aban

Line: **4101**

Mand: Outlays from balances

Amounts should be positive

-1

-3

070- -X-8789-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-1,301.49	-2,747.83	

Line: **4110**

Mand: Outlays, gross (total)

Amounts should be positive

-2

-3

070- -X-8789-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-1,501.49	-2,747.83	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -83 -192

070-2013-2013- -0541-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-83,820.82	-83,206.82	-192,428.52
4982-E-C	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 22 -5

070-2013-2014- -0550-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	29,515.84	29,515.84	29,515.84
4222-E-D	-7,332.47	-29,515.84	-29,515.84
4972-E-C		22,473.95	
4972-E-D	-11,001.86		-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

070-2011-2012- -0551-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-1,486,443.21	-1,486,443.21	-1,486,443.21
4802-E-C	704,864.10	1,486,443.21	1,486,443.21
4902-E-C	777,704.11		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -59 5

070-2011-2011- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-39,595.23	-39,595.23	-39,595.23
4802-E-C	39,595.23	39,595.23	39,595.23
4902-E-C			4,534.37
4902-E-D	-55,594.20	-59,129.24	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -510 -417

070-2011-2012- -0565-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-685,793.61	-685,793.61	-685,793.61
4802-E-C	99,642.13	99,642.13	99,642.13
4902-E-C	107,289.50	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 -484 -867

070-2010-2011- -0565-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-11,329.07	-11,329.07	-11,329.07
4802-E-C	11,329.07	11,329.07	11,329.07
4902-E-D	-511,129.70	-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 1,759 1,468

070- - -X-0565-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		1,759,170.31	1,468,143.85
4902-E-D	-22,275,440.36		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -5,432 -2,646

070-2014-2014- -0521-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C	65,343.37	65,343.37	65,343.37
4902-E-D	-5,519,563.29	-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 20 -2

070-2010-2012- -0715-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		20,293.74	
4902-E-D	-50,526.30		-1,767.38

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

070-2010-2011- -0300-000			
SGL Acct	Mar	Dec	Nov
4802-B-C	-414,257.21	-414,257.21	-414,257.21
4802-E-C	414,257.21	414,257.21	414,257.21
4902-E-C		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

070-2012-2012- -0300-000			
SGL Acct	Mar	Dec	Nov
4902-E-C			2.37
4902-E-D	-101,374.19	-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 -4 12

070-2015-2015- -0510-000			
SGL Acct	Mar	Dec	Nov
4650-E-C			11,689.55
4650-E-D	-1,602.10	-3,921.95	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-2 -4 12

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 52 1

070-2012-2012- -0810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-29,574.71	-29,574.71	-29,574.71
4802-E-C	29,574.71	29,574.71	29,574.71
4902-E-C		51,601.87	1,225.35
4902-E-D	-70,892.44		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 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

-31,449 518 450

086-2011-2012- -0218-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		518,169.38	449,693.49
4902-E-D	-31,448,973.22		

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

086-2010-2011- -0308-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-780.41		

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

086-2009-2011- -0203-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-10,854.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 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 -3,727 -3,729

086-2009-2011- -0193-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	78,621.06	29,588.77	28,292.33
4871-E-D	-3,827,832.27	-3,757,086.21	-3,757,086.21

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

-79 -30 -28

086-2009-2011- -0193-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-78,746.06	-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 -33 -45

086-2013-2016- -0237-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-113,795.96	-33,037.00	-44,634.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 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

086- -X-4041-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-2,344.00		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -2

086- -X-4041-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-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 -18 130

086-2015-2015- -0335-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	134,328.98		147,252.12
4972-E-D	-41,011.13	-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

086-2014-2014- -0335-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	395,799.85	395,799.85	395,799.85

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 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

086-2011-2011- -0337-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-D	-930,309.88	-930,309.88	-930,309.88

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-930 -930 -930

086-2011-2011- -0337-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-D	-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 24 11

086- - -X-0143-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	81,733.59	83,046.76	85,806.71
4801-E-D	-80,861.70	-80,861.70	-80,861.70
4871-E-D	-335,993.87	-165.75	-165.75
4901-E-C	17,143.36	22,063.59	5,979.71
4981-E-C	122.70		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent Operating Funds

Lines with Abnormal Balances: 15

TAFS: 69-14-5232 \ X (Southern Nevada Public Land Management)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -36 -36 -37

014-069- -X-5232-005			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-35,886.26	-35,886.26	-36,886.26

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -36 -36 -37

014-069- -X-5232-005			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-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

014- -X-5058-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-14,603.16		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -15

014- -X-5058-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-14,603.16		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 15

Bureau: 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 -47 -14

014- -X-4079-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4273-E-C	4,358,242.43		
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 -3,016 -4,391

014- -X-4081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	2,036,555.05		
4221-E-D		-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

014-2014-2016- -0804-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-3,289.90		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 15

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 15 (Resource Management)

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

-2 -2 -2

014-2015-2015- -1611-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4650-E-D	-1,789.33	-1,789.31	-1,789.31

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

-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 fm Fed srcls Amounts should be negative

1 1 1

014-2009-2011- -2101-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	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 srcls Amounts should be negative

39

014- -X-2301-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-E-D	-2,904.43		
4266-E-C	42,151.06		

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

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Payments in Lieu of Taxes

Lines with Abnormal Balances: 15

TAFS: 14-1114 \ 16 (Payments in Lieu of Taxes)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1 21 19

014-2016-2016- -1114-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C		11,628.25	12,180.00
4901-E-C		9,309.57	6,765.11
4901-E-D	-742.78		

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -1 43 17

014-2016-2016- -1114-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		42,906.05	16,580.12
4902-E-D	-825.31		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 28

TAFS: 15-0129 \ 12 (Salaries and Expenses)

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

015-2012-2012- -0129-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-661.28			

TAFS: 15-0129 \ 11 (Salaries and Expenses)

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

015-2011-2011- -0129-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-D	-36,419.45	-36,419.45	-36,419.45	

Acct: National Drug Intelligence Center

TAFS: 15-1102 \ 12 (National Drug Intelligence Center)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6 -6 -6

015-2012-2012- -1102-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-D	-6,402.59	-6,402.59	-6,402.59	

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

015-2012-2012- -1102-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-6,402.59	-6,402.59	-6,402.59	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

015-2013-2013- -0328-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-45,004.07		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -6

015-2014-2014- -0322-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	70,136.00	75,226.00	
4221-E-D			-4,457.62
4251-E-D		-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 -2 61

015-2012-2012- -0322-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-49,219.92	-49,219.92	-49,219.92
4802-E-C	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	-40,595.10	

TAFS: 15-0322 \ 11 (Salaries and Expenses, United States Attorneys)

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

-63 16 -103

015-2011-2011- -0322-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-256,242.68	-256,242.68	-256,242.68
4802-E-C	237,195.62	240,295.61	243,978.93
4902-E-C		31,815.18	
4902-E-D	-43,887.75		-90,388.21

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -53 -19

015-2014-2014- -0324-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct			
4252-E-C	662,434.55		
4252-E-D		-41,419.48	-18,715.09
4972-E-D		-11,839.74	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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**

015-2013-2013- -0324-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	768,093.11	768,093.11	768,093.11
4901-B-C	2,000.00	2,000.00	2,000.00
4901-B-D	-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**

015-2013-2013- -0324-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-3,415.43	-3,415.43	-3,415.43
4251-B-C	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** **949**

015-2013-2013- -0324-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C			930,338.16
4221-E-D	-5,415.43	-3,415.43	
4251-E-C	20,569.90	18,569.90	18,569.90

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

-931 **-35** **-983**

015-2013-2013- -0324-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-1,839.24	-1,839.24	-1,839.24
4802-E-C	1,839.24	1,839.24	1,839.24
4902-E-D	-932,300.95	-36,464.75	-984,387.14
4982-E-C	1,048.84	1,048.84	928.39

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

(Dollars in Thousands)

Mar 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

015- -X-1020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

015- -X-1020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	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 -3,907 131

015- -X-0323-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C			131,491.73
4902-E-D	-4,397,621.44	-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 -172 -471

015-2014-2014- -0323-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D		-373.75	-163,303.38
4251-E-C	1,167.49		
4251-E-D		-171,147.98	-308,060.92

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -25 339 218

015-2013-2013- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-666,252.70		
4972-E-D	641,245.04	338,716.30	218,230.78

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -25 339 218

015-2013-2013- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-666,252.70		
4972-E-D	641,245.04	338,716.30	218,230.78

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -25 339 218

015-2013-2013- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-666,252.70		
4972-E-D	641,245.04	338,716.30	218,230.78

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

(Dollars in Thousands)

Mar 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

015-2012-2013- -1100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-17,407.28	-17,407.28	-17,407.28

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -19

015-2012-2013- -1100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-19,417.81		

TAFS: 15-1100 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3 -230 16

015-2011-2011- -1100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-1,967,750.78	-1,967,750.78	-1,967,750.78
4802-E-C	1,661,580.27	1,943,969.97	2,161,531.51
4902-E-C	301,404.47		
4902-E-D		-207,912.13	-179,562.79
4982-E-C	1,787.89	1,787.89	1,787.89

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 49 49

015-2011-2011- -0700-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	491,775.34	487,374.00	491,775.34
4871-E-D	-582,505.30	-561,468.18	-561,468.18
4881-E-C	90,729.96	90,729.96	90,729.96
4901-E-C	26,813.84	32,073.12	28,341.82
4971-E-D	-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

015- - -X-8600-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-D	-2,355.30	-2,355.30	-2,355.30

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

-2 -2 -2

015- - -X-8600-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-2,355.30	-2,355.30	-2,355.30

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

015- -X-8594-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-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

015-075- -X-5041-016			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4397-B-C	6,635,383.11	6,635,383.11	6,635,383.11

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -53 -51

016-2010-2011- -0174-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C	115,032.92	115,032.92	115,032.92
4902-E-D	-136,270.07	-168,362.44	-165,767.55

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: **39**

Bureau: Employment and Training Administration

Acct: Job Corps

TAFS: 12-16-0181 11 \ 12 (Office of Job Corps)

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

-2 -2 -1

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-2,261.34	-1,953.75	-1,352.04

TAFS: 16-0181 11 \ 13 (Office of Job Corps)

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

-1 85 25

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C	58,526.39	85,331.00	25,395.00
4902-E-D	-59,936.00		

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

(Dollars in Thousands)

Mar 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

016-2009-2010- -0181-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-177,855.60		

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -178

016-2009-2010- -0181-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-177,855.60		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -178

016-2009-2010- -0181-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4650-E-D	-177,855.60		

Line: 2490 Unob Bal: end of year Amounts should be positive
 -178

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

016-2014-2014- -0181-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	155,387.66	155,387.66	155,387.66
4901-B-D	-283,240.92	-283,240.92	-283,240.92

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

-253 -215 -220

016-2014-2014- -0181-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-200.00	-200.00	-200.00
4802-E-C		200.00	200.00
4902-E-D	-253,287.53	-214,903.66	-220,211.66
4982-E-C	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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
016-2015-2015- -0326-000			
4222-B-D	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

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

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

(Dollars in Thousands)

Mar 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

016-2015-2016- -0172-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	1,180.26	1,180.26	1,180.26
4901-B-C	13,323.92	13,323.92	13,323.92
4901-B-D	-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

-27 153 153

016-2013-2014- -0172-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	168,574.36	168,574.36	168,574.36
4871-E-D	-168,574.36		
4901-E-D	-27,134.90	-15,777.80	-15,777.80

TAFS: 16-0172 \ 12 (Program Administration)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3

016-2012-2012- -0172-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-2,573.80		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -7

016-2011-2011- -0172-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct			
4802-B-C	-130,269.36	-130,269.36	-130,269.36
4802-B-D	130,269.36	130,269.36	130,269.36
4802-E-C	130,269.36	130,269.36	130,269.36
4802-E-D	-130,269.36	-130,269.36	-130,269.36
4902-E-C	74.64		
4902-E-D	-718.64	-6,652.73	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

016- -X-1700-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-D	-26,161.89		

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -250 8,722 5,423

016-2016-2016- -1700-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	4,411,658.27	1,219,659.36	625,705.50
4901-E-C	4,319,517.95	7,630,073.27	5,030,016.53
4901-E-D	-8,981,499.68	-127,446.34	-232,329.02

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

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 15 15 15

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 39

Bureau: Wage and Hour Division

Acct: Salaries and Expenses

TAFS: 16-0143 \ 16 (Salaries and Expenses)

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

-4,003 9,957 8,246

016-2016-2016- -0143-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	6,854,762.30	2,711,368.12	2,204,544.19
4901-E-C		7,306,977.77	6,106,967.61
4901-E-D	-10,857,921.81	-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

016- -X-0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	35,055.84	35,055.84	35,055.84
4901-B-D	-143,120.60	-143,120.60	-143,120.60

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

-108 -108 -108

016- -X-0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	35,055.84	35,055.84	35,055.84
4901-E-D	-143,120.60	-143,120.60	-143,120.60
4971-E-D	-14.00		

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

(Dollars in Thousands)

Mar 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 1,878 1,555

016-2016-2016- -0150-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	1,059,207.18	1,026,518.38	445,781.35
4901-E-C		875,857.56	1,126,440.31
4901-E-D	-1,818,494.27	-24,607.51	-16,795.34

TAFS: 16-0150 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4 -1 -1

016-2014-2014- -0150-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-3,723.06	-990.27	-990.27
4982-E-C	10.45		

TAFS: 16-0150 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -13 -8

016-2013-2013- -0150-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-12,550.48	-7,903.40	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -23 5

016-2012-2012- -0150-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	2,713.04	2,712.95	2,311.07
4871-E-D	-35,245.62	-28,259.98	
4901-E-C	2,387.23	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

016-2012-2012- -1200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C	7,778.14		
4902-E-D	-10,833.82	-10,833.82	-10,833.82

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

(Dollars in Thousands)

Mar **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

016-2015-2015- -0200-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	1,816,061.98	1,816,061.98	1,816,061.98
4222-E-D	-1,433,895.71	-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 -174 -236

016-2013-2013- -0200-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-771,170.89	-771,170.89	-771,170.89
4802-E-C		771,170.89	771,170.89
4902-E-C	651,237.64	87,337.58	31,787.66
4902-E-D		-261,461.28	-267,654.96
4982-E-C	6,939.45		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -119 -58

016- -X-0165-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-D	-1,549,437.32	-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 12,745 9,729

016-2016-2016- -0165-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	6,592,939.96	1,765,526.52	1,388,643.61
4901-E-C	7,833,229.02	12,260,479.81	8,528,830.31
4901-E-D	-20,221,353.65	-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

016-2015-2015- -0165-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	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

016-2014-2014- -0165-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	143,919.70	143,919.70	143,919.70

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 39

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Capital Investment Fund

Lines with Abnormal Balances: 22

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15 315 315

019- -X-0507-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	315,221.63	314,644.44	314,644.44
4871-E-D	-329,748.48		
4901-E-C		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

019-2011-2011- -0529-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-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>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</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
OMB Reporting Periods

(Dollars in Thousands)

Mar 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

<u>019- - X-4107-000</u>	Cohort: 15		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-53,430.91	-53,430.91	-53,430.91
4251-B-D	27,530.29	27,530.29	27,530.29
4801-B-C	-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

<u>019- - X-4107-000</u>	Cohort: 15		
<u>SGL Acct</u> <u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C 012	-733,106.86	-733,106.86	

Line: 2190 Obligations incurred Amounts should be positive

-733 -733 -733

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts Amounts should be positive

-733 -733 -733

<u>019- - X-4107-000</u>	Cohort: 15		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	-733,106.86	-733,106.86	-733,106.86

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: **22**

Bureau: Administration of Foreign Affairs

Acct: Foreign Service Retirement and Disability Fund

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

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

Amounts should be positive

-2 -50 64

019- -X-8186-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620-E-C			63,641.33
4620-E-D	-1,915.48	-50,366.35	

Line: **2490** Unob Bal: end of year

Amounts should be positive

-2 -50 64

Bureau: International Organizations and Conferences

Acct: Contributions for International Peacekeeping Activities

TAFS: 19-1125 \ X (International Conferences and Contingencies)

Line: **3050** Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14 7 7

019- -X-1125-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	36,490.85	6,531.37	6,531.37
4871-E-D	-50,108.62		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 22

Bureau: International Commissions

Acct: Salaries and Expenses, IBWC

TAFS: 19-1069 \ 14 (Salaries and Expenses, IBWC)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -27

019-2014-2014- -1069-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-26,758.76		

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -27

019-2014-2014- -1069-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-26,758.76		

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative
 27

019-2014-2014- -1069-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	26,758.76		

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -27

019-2014-2014- -1069-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-26,758.76		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

019-2013-2013- -1069-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	28,159.65	28,159.65	28,159.65
4801-B-D	-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

019-2013-2013- -1069-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-28,159.65	-28,159.65	-28,159.65
4251-B-C	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 1,342 829

019-075- - -X-1030-001			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-1,334,122.79	-1,334,122.79	-1,334,122.79
4802-E-C	1,928,124.85	2,337,676.75	2,200,956.15
4902-E-C		338,653.77	
4902-E-D	-1,040,116.45		-37,705.28

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 22

Bureau: Other

Acct: Migration and Refugee Assistance

TAFS: 19-1143 12 \ 13 (Migration and Refugee Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -23 -7 -7

019-2012-2013- -1143-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-23,168.17	-6,763.00	-6,763.00

Acct: Complex Crises Fund

TAFS: 72-1015 \ X (Complex Crises Fund)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -1,952 596 586

072- - -X-1015-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-E-C	23,954.68		
4902-E-C		595,829.77	586,373.36
4902-E-D	-1,976,119.91		

Acct: International Narcotics Control and Law Enforcement

TAFS: 19-11-1022 \ 12 (International Narcotics Control)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -23 -10 -30

011-019-2012-2012- -1022-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4650-E-D	-23,456.77	-10,145.24	-30,445.95

Line: 2490 Unob Bal: end of year Amounts should be positive
 -23 -10 -30

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -46

019-2009-2011- -1121-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-49,327.11	-49,281.11	-45,869.73

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

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Research and Technology

Lines with Abnormal Balances: 179

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

069-2015-2015- -1730-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4221-B-C	57,137.74	57,137.74	57,137.74
4251-B-D	-9,889.87	-9,889.87	-9,889.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 49 47 41

069-2015-2015- -1730-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4221-E-C	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

069-2014-2014- -1730-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4221-B-C	153,472.55	153,472.55	153,472.55
4251-B-D	-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

069-2014-2014- -1730-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4221-E-C	46,598.45	65,929.41	172,803.51
4251-E-D	-11,897.63	-31,228.59	-138,102.69

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069-2015-2015- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	265,221.87	265,221.87	265,221.87
4251-B-D	-1,594.00	-1,594.00	-1,594.00

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

Amounts should be negative

291 293 293

069-2015-2015- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	291,191.46	347,283.10	346,712.12
4251-E-D		-54,046.29	-53,460.21

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

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 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

069-2014-2014- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	155,320.89	155,320.89	155,320.89
4251-B-D	-1,836.00	-1,836.00	-1,836.00

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

Amounts should be negative

151 153 153

069-2014-2014- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	161,510.62	163,931.39	163,931.39
4251-E-D	-10,448.37	-10,446.50	-10,446.50

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

Amounts should be negative

2 2

069-2014-2014- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	208,009.98	208,009.98	208,009.98
4222-E-D	-204,715.53	-207,236.30	-208,868.00
4252-E-C			858.02
4252-E-D	-771.81	-773.68	
4253-E-D	-2,522.64		
4972-E-C	1,625.82	1,625.82	
4972-E-D			-194.88

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069-2013-2013- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	154,311.31	154,311.31	154,311.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 156 154 154

069-2013-2013- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	156,319.39	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

069-2012-2012- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	19,952.50	19,952.50	19,952.50
4251-B-C	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 41

069-2012-2012- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	54,559.29	50,098.67	36,457.41
4251-E-C		4,460.61	4,460.61
4251-E-D	-0.01		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 11 (Salaries and Expenses)

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

41 41 41

069-2011-2011- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	16,357.29	16,357.29	16,357.29
4251-B-C	24,910.27	24,910.27	24,910.27

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

117 99 99

069-2011-2011- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	116,883.66	74,399.63	74,399.63
4251-E-C		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

069-2015-2016- -0116-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-173,962.99	-173,962.99	-173,962.99

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

-174 -174

069-2015-2016- -0116-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-4,980,000.00	-4,980,000.00	-4,980,000.00
4802-E-C	4,197,427.56	4,806,037.01	4,980,000.00
4902-E-C	608,609.45		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Lines with Abnormal Balances: 179

TAFS: 69-1301 \ X (Operations)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -2,432 -4,325 -4,361

069- -X-1301-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-E-C	408,953.65		
4802-E-D	-4,800.00		
4902-E-C	4,613,788.32	1,656,889.02	587,356.50
4902-E-D	-7,449,878.84	-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 -48 -35

069-2012-2012- -1301-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	409,572.95	409,572.95	409,572.95
4222-E-D	-355,116.93	-409,572.95	-409,572.95
4252-E-C	2,198.65		
4253-E-D	-27,406.43	-29,605.08	-29,605.08
4972-E-D	-24,661.67	-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 -1

069- -X-5422-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-8,529.20	-1,337.98	
4901-E-C	5,331.25		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-8107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-D	-183,300.02	-183,300.02	-183,300.02
4251-B-C	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 1,952

069- -X-8107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	227,460.65	1,933.72	156,892.12
4251-E-C	1,569,678.67	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 -1,517 -2,262

069-014- -X-0500-016			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C	88,247.86	88,247.86	88,087.03
4902-E-C	4,033.02	3,948.64	121.64
4902-E-C	17,480.00		
4902-E-D	-569,910.40	-1,516,951.99	-2,262,144.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

-1,282 378 336

069- -X-0640-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		377,773.97	336,170.98
4902-E-D	-1,282,225.66		

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

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 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

069- - -X-4123-000	<u>Cohort: 99</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,425 -1,712

069- - -X-4123-000	<u>Cohort: 99</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610-E-D	-3,424,586.27	-1,712,293.14	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -3,425 -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

069- - -X-4123-000	<u>Cohort: 15</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-54,887,292.69	-54,887,292.69	-54,887,292.69
4221-B-C	-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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,636 -620

069- - -X-4123-000	<u>Cohort: 15</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610-E-D	-1,635,951.62	-620,204.68	

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Transportation Infrastructure Finance and Innovation Program Dir

Lines with Abnormal Balances: 179

	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 2490	Unob Bal: end of year			Amounts should be positive
	-1,636	-620		

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1			Amounts should be negative
	249	249	249	

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069- -X-4123-000 Cohort: 15			
4221-B-C	249,083.19	249,083.19	249,083.19

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)				Cohort: 14
Line: 1000	Unob Bal: Brought forward, Oct 1			Amounts should be positive
	-7,409,945	-7,409,945	-7,409,945	

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069- -X-4123-000 Cohort: 14			
4201-B-C	-645,811,143.72	-645,811,143.72	-645,811,143.72
4221-B-C	-58,692,118.20	-58,692,118.20	-58,692,118.20
4801-B-C	-6,705,441,634.24	-6,705,441,634.24	-6,705,441,634.24

Line: 2002-011	Direct obs incurred: Category B (by project)			Amounts should be positive
	-732,308	6,740		

<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069- -X-4123-000 Cohort: 14				
4801-B-C	011	-6,705,441,634.24	-6,705,441,634.24	-6,705,441,634.24
4801-E-C	011	5,566,846,738.49	6,482,255,813.25	6,555,161,838.69
4901-E-C	011	16,078,390.47	6,740,489.64	
4902-E-C	011	390,208,608.75	223,185,820.99	150,279,795.55

Line: 2190	Obligations incurred			Amounts should be positive
	-732,308	6,740		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-4123-000		Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	-16,078,390.47	-6,740,489.64		

Line: 2490 Unob Bal: end of year Amounts should be positive
 -16,078 -6,740

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts Amounts should be positive
 -732,308 6,740

069- -X-4123-000		Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-C	-6,705,441,634.24	-6,705,441,634.24	-6,705,441,634.24	
4801-E-C	5,566,846,738.49	6,482,255,813.25	6,555,161,838.69	
4901-E-C	16,078,390.47	6,740,489.64		
4902-E-C	390,208,608.75	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

069- -X-4123-000		Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	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 72,360 69,629

069- -X-4123-000		Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	86,969,869.40	74,809,562.73	69,628,627.47	
4283-E-D	-4,900,000.00	-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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -1,645,643 -1,645,643 -1,645,643

069- -X-4123-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4201-B-C	-294,901,860.23	-294,901,860.23	-294,901,860.23	
4221-B-C	-20,683,550.11	-20,683,550.11	-20,683,550.11	
4801-B-C	-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

069- -X-4123-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4610-E-D	-9,106,855.18	-3,683,571.09		

Line: 2490 Unob Bal: end of year Amounts should be positive
 -9,107 -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

069- -X-4123-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4221-B-C	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 38,558 32,454

069- -X-4123-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4221-E-C	51,785,266.32	39,682,611.90	32,454,256.26	
4283-E-D	-2,250,000.00	-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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-4123-000		Cohort: 12		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-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	
4801-B-C	-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

069- -X-4123-000		Cohort: 12		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	-11,963,906.71	-5,981,953.35		

Line: 2490 Unob Bal: end of year Amounts should be positive
 -11,964 -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

069- -X-4123-000		Cohort: 12		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	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 45,796

069- -X-4123-000		Cohort: 12		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	45,795,689.02	45,795,689.02	45,795,689.02	
4283-E-D	-3,050,000.00	-1,525,000.00		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 10

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(Dollars in Thousands)

Mar 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
 -2,492,680 -2,492,680 -2,492,680

069- -X-4123-000		Cohort: 10		
SGL Acct	Mar	Dec	Nov	
4201-B-C	-2,165,107,393.72	-2,165,107,393.72	-2,165,107,393.72	
4221-B-C	-156,572,217.37	-156,572,217.37	-156,572,217.37	
4801-B-C	-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

069- -X-4123-000		Cohort: 10		
SGL Acct	Mar	Dec	Nov	
4610-E-D	-40,766,314.90	-20,383,157.44		

Line: 2490 Unob Bal: end of year Amounts should be positive
 -40,766 -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

069- -X-4123-000		Cohort: 10		
SGL Acct	Mar	Dec	Nov	
4221-B-C	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
 155,072 155,822 156,572

069- -X-4123-000		Cohort: 10		
SGL Acct	Mar	Dec	Nov	
4221-E-C	156,572,217.37	156,572,217.37	156,572,217.37	
4283-E-D	-1,500,000.00	-750,000.00		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 09

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(Dollars in Thousands)

Mar 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
 -1,155,983 -1,155,983 -1,155,983

069- -X-4123-000		Cohort: 09		
SGL Acct	Mar	Dec	Nov	
4201-B-C	-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	
4801-B-C	-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

069- -X-4123-000		Cohort: 09		
SGL Acct	Mar	Dec	Nov	
4610-E-D	-19,812,151.66	-9,906,075.84		

Line: 2490 Unob Bal: end of year Amounts should be positive
 -19,812 -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

069- -X-4123-000		Cohort: 09		
SGL Acct	Mar	Dec	Nov	
4221-B-C	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 86,089

069- -X-4123-000		Cohort: 09		
SGL Acct	Mar	Dec	Nov	
4221-E-C	86,089,267.55	86,089,267.55	86,089,267.55	
4283-E-D	-2,500,000.00	-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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -1,302,732 -1,302,732 -1,302,732

069- -X-4123-000		Cohort: 08		
SGL Acct	Mar	Dec	Nov	
4201-B-C	-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	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,421 -7,211

069- -X-4123-000		Cohort: 08		
SGL Acct	Mar	Dec	Nov	
4610-E-D	-14,421,251.68	-7,210,625.84		

Line: 2490 Unob Bal: end of year Amounts should be positive
 -14,421 -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

069- -X-4123-000		Cohort: 08		
SGL Acct	Mar	Dec	Nov	
4221-B-C	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
 153,245 153,870 154,495

069- -X-4123-000		Cohort: 08		
SGL Acct	Mar	Dec	Nov	
4221-E-C	154,495,088.00	154,495,088.00	154,495,088.00	
4283-E-D	-1,250,000.00	-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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -823,085 -823,085 -823,085

069- -X-4123-000		Cohort: 07		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-C	-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	
4221-B-D	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

069- -X-4123-000		Cohort: 07		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	-7,681,983.80	-3,840,991.90		

Line: 2490 Unob Bal: end of year Amounts should be positive
 -7,682 -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

069- -X-4123-000		Cohort: 06		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-C	-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	
4901-B-C	-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

069- -X-4123-000		Cohort: 06		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	-975,992.98	-487,996.49		

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

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490 Unob Bal: end of year Amounts should be positive
 -976 -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

069- -X-4123-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>		<u>Mar</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

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

069- -X-4123-000		<u>Cohort: 03</u>		
<u>SGL Acct</u>		<u>Mar</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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,937 -1,968

069- -X-4123-000		<u>Cohort: 03</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610-E-D	-3,936,699.07	-1,968,349.53		

Line: 2490 Unob Bal: end of year Amounts should be positive
 -3,937 -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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-4123-000		<u>Cohort: 01</u>		
<u>SGL Acct</u>	<u>Mar</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	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,577 -788

069- -X-4123-000		<u>Cohort: 01</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-D	-1,576,806.38	-788,403.19		

Line: 2490 Unob Bal: end of year Amounts should be positive
 -1,577 -788

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 179

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

069- -X-4348-000		Cohort: 13		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-D	66,498.75	66,498.75	66,498.75	
4801-B-C	-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

069- -X-4348-000		Cohort: 12		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-647,229,121.30	-647,229,121.30	-647,229,121.30	
4221-B-C	-38,295,460.60	-38,295,460.60	-38,295,460.60	
4801-B-C	-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

069- -X-4348-000		Cohort: 12		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	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 38,858 38,858

069- -X-4348-000		Cohort: 12		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-C	39,484,460.85	38,858,203.34	38,858,203.34	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

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

Cohort: 11

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

-51,906 -51,906 -51,906

069- -X-4347-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-C	-51,905,936.01	-51,905,936.01	-51,905,936.01	

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

Cohort: 10

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

-545,314 -545,314 -545,314

069- -X-4347-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-C	-199,999.99	-199,999.99	-199,999.99	
4201-B-C	-545,113,537.72	-545,113,537.72	-545,113,537.72	

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

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 179

TAFS: 12-69-8083 \ X (Federal-aid Highways)

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

Amounts should be positive

-334 237 144

069-012- --X-8083-011				
SGL Acct	Cat B	Mar	Dec	Nov
4801-B-C	011	-31,525,592.51	-31,525,592.51	-31,525,592.51
4801-E-C	011	20,538,699.59	24,659,964.05	27,240,413.24
4901-B-C	011	-989,032.28	-989,032.28	-989,032.28
4901-E-C	011	59,805.98	517,371.26	656,279.40
4902-E-C	011	11,582,041.89	7,574,643.72	4,761,761.58

Line: 2190 Obligations incurred

Amounts should be positive

-334 237 144

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-334 237 144

069-012- --X-8083-011				
SGL Acct		Mar	Dec	Nov
4801-B-C		-31,525,592.51	-31,525,592.51	-31,525,592.51
4801-E-C		20,538,699.59	24,659,964.05	27,240,413.24
4901-B-C		-989,032.28	-989,032.28	-989,032.28
4901-E-C		59,805.98	517,371.26	656,279.40
4902-E-C		11,582,041.89	7,574,643.72	4,761,761.58

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 179

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 179

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-014- -X-8083-006			
4137-B-C	-555,750.00	-555,750.00	-555,750.00
4137-B-C	-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
4137-B-C	-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
4137-B-C	-75,000.00	-75,000.00	-75,000.00
4137-B-D	212,500.00	212,500.00	212,500.00
4137-B-D	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
4137-B-D	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
4137-B-D	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
4201-B-D	40,883.37	40,883.37	40,883.37
4201-B-D	11,685,773.15	11,685,773.15	11,685,773.15
4201-B-D	275,203.87	275,203.87	275,203.87
4201-B-D	199,809,328.12	199,809,328.12	199,809,328.12
4201-B-D	460,763.49	460,763.49	460,763.49
4801-B-C	-427,788.29	-427,788.29	-427,788.29
4801-B-C	-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
4801-B-C	-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
4802-B-C	-320,000.00	-320,000.00	-320,000.00
4802-B-C	-156.94	-156.94	-156.94
4901-B-C	-13,809,313.56	-13,809,313.56	-13,809,313.56
4901-B-C	-8,151.66	-8,151.66	-8,151.66
4901-B-C	-656,503.16	-656,503.16	-656,503.16
4901-B-C	-484,114.08	-484,114.08	-484,114.08
4901-B-C	-1,202,275.74	-1,202,275.74	-1,202,275.74

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 179

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

Amounts should be positive

-12,250 -4,203 -5,936

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 179

069-014- -X-8083-010		<u>Mar</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
4801-B-C	011	-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
4801-B-C	011	-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
4801-E-C	011	317,974.04	318,960.04	366,724.87
4801-E-C	011	35,252,978.34	40,764,646.24	42,533,908.51
4801-E-C	011	2,968,969.82	3,726,873.60	3,957,612.38
4801-E-C	011	5,382,265.23	6,570,482.35	7,976,438.04
4801-E-C	011	323,408,150.06	369,072,284.83	393,782,690.81
4802-B-C	011	-320,000.00	-320,000.00	-320,000.00
4802-B-C	011	-156.94	-156.94	-156.94
4802-E-C	011	156.94	156.94	156.94
4802-E-C	011	320,000.00	320,000.00	320,000.00
4901-B-C	011	-656,503.16	-656,503.16	-656,503.16
4901-B-C	011	-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
4901-B-C	011	-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
4901-E-C	011	6,729.54	2,016.36	
4901-E-C	011	90,811.24	304,136.66	527,876.43
4901-E-C	011	385,708.73	68,202.62	649.99
4901-E-C	011	969,592.55	1,072,266.60	249,095.38
4901-E-C	011	9,384,029.72	1,802,479.95	1,084,543.76
4902-E-C	011	91,394,545.94	61,359,620.19	35,634,257.64
4902-E-C	011	144,422.11	132,306.38	77,736.66
4902-E-C	011	19,084,115.02	9,814,381.39	6,873,644.36
4902-E-C	011	1,272,658.53	668,548.53	457,172.25
4902-E-C	011	3,628,168.81	1,821,610.53	1,110,522.11

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 179

Line: 2190 Obligations incurred Amounts should be positive
 -12,250 -4,203 -5,936

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

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

Line: 2490 Unob Bal: end of year Amounts should be positive
 -188,156 -416,930 -415,197

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

-12,250

-4,203

-5,936

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 179

069-014- -X-8083-010			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	-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
4801-B-C	-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
4801-B-C	-427,788.29	-427,788.29	-427,788.29
4801-E-C	317,974.04	318,960.04	366,724.87
4801-E-C	35,252,978.34	40,764,646.24	42,533,908.51
4801-E-C	2,968,969.82	3,726,873.60	3,957,612.38
4801-E-C	5,382,265.23	6,570,482.35	7,976,438.04
4801-E-C	323,408,150.06	369,072,284.83	393,782,690.81
4802-B-C	-320,000.00	-320,000.00	-320,000.00
4802-B-C	-156.94	-156.94	-156.94
4802-E-C	156.94	156.94	156.94
4802-E-C	320,000.00	320,000.00	320,000.00
4901-B-C	-656,503.16	-656,503.16	-656,503.16
4901-B-C	-484,114.08	-484,114.08	-484,114.08
4901-B-C	-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
4901-B-C	-8,151.66	-8,151.66	-8,151.66
4901-E-C	6,729.54	2,016.36	
4901-E-C	90,811.24	304,136.66	527,876.43
4901-E-C	385,708.73	68,202.62	649.99
4901-E-C	969,592.55	1,072,266.60	249,095.38
4901-E-C	9,384,029.72	1,802,479.95	1,084,543.76
4902-E-C	91,394,545.94	61,359,620.19	35,634,257.64
4902-E-C	144,422.11	132,306.38	77,736.66
4902-E-C	19,084,115.02	9,814,381.39	6,873,644.36
4902-E-C	1,272,658.53	668,548.53	457,172.25
4902-E-C	3,628,168.81	1,821,610.53	1,110,522.11

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 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

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

069-020 - -X-8083-009			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-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 -5,170 -5,174

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 179

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

-1

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 179

069-069 - -X-8083-007		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>			
4801-B-C	011	-106,411,695.26	-106,411,695.26	-106,411,695.26
4801-B-C	011	-83,015,851.54	-83,015,851.54	-83,015,851.54
4801-B-C	011	-1,309,909.22	-1,309,909.22	-1,309,909.22
4801-B-C	011	-1,271,318.24	-1,271,318.24	-1,271,318.24
4801-B-C	011	-46,153,850.06	-46,153,850.06	-46,153,850.06
4801-B-C	011	-398,486,256.14	-398,486,256.14	-398,486,256.14
4801-B-C	011	-449,382,235.92	-449,382,235.92	-449,382,235.92
4801-E-C	011	356,605,822.74	376,992,346.06	398,015,144.38
4801-E-C	011	368,150,931.88	407,411,454.44	366,707,441.22
4801-E-C	011	42,678,861.42	44,286,271.08	46,126,629.20
4801-E-C	011	1,047,223.32	1,017,585.86	1,039,595.70
4801-E-C	011	1,101,056.62	1,139,314.12	1,291,861.74
4801-E-C	011	69,549,167.94	81,346,818.38	93,332,682.42
4801-E-C	011	75,734,637.54	79,940,323.54	80,977,119.54
4802-B-C	011	-13,247.10	-13,247.10	-13,247.10
4802-B-C	011	-521,532.66	-521,532.66	-521,532.66
4802-B-C	011	-6,259,531.10	-6,259,531.10	-6,259,531.10
4802-B-C	011	-513,363.14	-513,363.14	-513,363.14
4802-E-C	011	482,362.76	515,562.86	516,293.42
4802-E-C	011	2,513,363.14	513,363.14	513,363.14
4802-E-C	011	11,126,370.52	4,549,898.46	5,346,827.02
4901-B-C	011	-232,050.52	-232,050.52	-232,050.52
4901-B-C	011	-2,649,450.06	-2,649,450.06	-2,649,450.06
4901-B-C	011	-1,674,861.34	-1,674,861.34	-1,674,861.34
4901-E-C	011	3,518,449.38		
4901-E-C	011	29,416.16	152,547.62	
4901-E-C	011	644,356.34	120,641.98	1,080,915.58
4902-E-C	011	103,119,272.54	50,757,916.14	38,821,538.56
4902-E-C	011	93,045,823.22	72,627,910.18	51,604,381.30
4902-E-C	011	48,985,386.00	27,714,326.94	15,728,462.90

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: **179**

4902-E-C 011	7,281,214.00	3,075,528.00	2,038,732.00
4902-E-C 011	179,436.44	18,047.48	18,047.48
4902-E-C 011	211,787.24	253,732.38	231,722.54
4902-E-C 011	3,488,235.74	1,880,826.08	40,467.96

Line: 2190 Obligations incurred Amounts should be positive

-1
-6

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

-1

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 179

<u>SGL Acct</u>	<u>Mar</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
4801-B-C	-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
4801-B-C	-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
4801-B-C	-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
4801-E-C	356,605,822.74	376,992,346.06	398,015,144.38
4801-E-C	371,015,927.18	411,688,211.50	371,317,284.16
4801-E-C	42,678,861.42	44,286,271.08	46,126,629.20
4801-E-C	1,047,223.32	1,017,585.86	1,039,595.70
4801-E-C	1,101,056.62	1,139,314.12	1,291,861.74
4801-E-C	69,549,167.94	81,346,818.38	93,332,682.42
4801-E-C	75,734,637.54	79,940,323.54	80,977,119.54
4802-B-C	-13,247.10	-13,247.10	-13,247.10
4802-B-C	-521,532.66	-521,532.66	-521,532.66
4802-B-C	-7,523,911.12	-7,523,911.12	-7,523,911.12
4802-B-C	-513,363.14	-513,363.14	-513,363.14
4802-E-C	482,362.76	515,562.86	516,293.42
4802-E-C	2,513,363.14	513,363.14	513,363.14
4802-E-C	12,227,495.38	5,687,412.14	6,610,027.10
4901-B-C	-232,050.52	-232,050.52	-232,050.52
4901-B-C	-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
4901-E-C	3,518,449.38		
4901-E-C	29,416.16	152,547.62	
4901-E-C	757,532.38	287,345.50	1,476,008.50
4902-E-C	110,850,111.08	54,402,707.78	41,103,128.64
4902-E-C	93,045,823.22	72,627,910.18	51,604,381.30
4902-E-C	48,985,386.00	27,714,326.94	15,728,462.90

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 179

4902-E-C	7,281,214.00	3,075,528.00	2,038,732.00
4902-E-C	179,436.44	18,047.48	18,047.48
4902-E-C	211,787.24	253,732.38	231,722.54
4902-E-C	3,488,235.74	1,880,826.08	40,467.96

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
2,341 2,341 2,341

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	9,255,467.49	9,255,467.49	9,255,467.49
4222-E-D	-6,661,160.46	-6,662,292.72	-6,862,292.72
4252-E-D	-252,864.97	-251,732.71	-51,732.71

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 179

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

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-462 -261 -1,397

069-095- -X-8083-067				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	011	-1,222,284.96	-1,222,284.96	-1,222,284.96
4801-E-C	011	592,983.76	796,493.46	531,561.59
4901-B-C	011	-1,252,112.50	-1,252,112.50	-1,252,112.50
4901-E-C	011	268,015.28	276,608.77	
4901-E-D	011			-594,785.43
4902-E-C	011	1,151,023.25	1,140,368.60	1,140,342.48

Line: 2190 Obligations incurred Amounts should be positive

-462 -261 -1,397

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts Amounts should be positive

-462 -261 -1,397

069-095- -X-8083-067				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C		-1,222,284.96	-1,222,284.96	-1,222,284.96
4801-E-C		592,983.76	796,493.46	531,561.59
4901-B-C		-1,252,112.50	-1,252,112.50	-1,252,112.50
4901-E-C		268,015.28	276,608.77	
4901-E-D				-594,785.43
4902-E-C		1,151,023.25	1,140,368.60	1,140,342.48

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 50

069-2011-2011- -0650-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-283,474.08	-283,474.08	-283,474.08
4802-E-C	70,275.12	71,083.91	272,210.13
4902-E-C	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

069- - X-8362-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-39,051.14		
4902-E-C	22.56		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Lines with Abnormal Balances: 179

TAFS: 69-0700 \ 13 (Safety and Operations)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1,172

069-2013-2013- -0700-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	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

069-2012-2012- -0700-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-331,143.77	-331,143.77	-331,143.77
4802-E-C	318,242.80	330,067.84	330,067.84
4902-E-C			1,075.93
4902-E-D	-3,536.19	-15,361.23	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 8 -1 -1

069-2012-2012- -0700-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	10,068.94	10,068.94	10,068.94
4222-E-D		-10,068.94	-10,068.94
4972-E-D	-2,331.30	-1,165.65	-777.10

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-0745-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Railroad Administration

Lines with Abnormal Balances: 179

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

069- -X-4420-000		Cohort: 15		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-D	900,786,079.80	900,786,079.80	900,786,079.80	
4201-B-D	87,445,484.94	87,445,484.94	87,445,484.94	
4801-B-C	-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

069- -X-4420-000		Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-C	-84,801,882.46	-84,801,882.46	-84,801,882.46	
4201-B-D	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

069- -X-4420-000		Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	-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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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

069- -X-4420-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-C	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201-B-D	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

069- -X-4420-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-D	-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

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

069- -X-4420-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-D	127,947,855.31	127,947,855.31	127,947,855.31	
4201-B-C	-127,282,237.08	-127,282,237.08	-127,282,237.08	
4801-B-C	-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

069- -X-4420-000		<u>Cohort: 08</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-C	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201-B-C	-164,178,524.53	-164,178,524.53	-164,178,524.53	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-4420-000	<u>Cohort: 01</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-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

069-2011-2011- -1120-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-85,001.63	-85,001.63	-85,001.63
4802-E-C	4,483.60	4,483.60	4,483.60

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 6

069- -X-1401-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-142,837.38	-142,837.38	-142,837.38
4802-E-C	28,454.33	40,310.96	142,837.38
4902-E-C	69,965.72	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

069-2012-2012- -1401-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

069-2012-2012- -1401-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	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

069-2011-2011- -1401-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-94,954.87	-94,954.87	-94,954.87
4802-E-C	2,903.05	13,121.47	94,954.87
4902-E-C	10,218.42		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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**

069-2012-2012- -1400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	53,447.36	53,447.36	53,447.36
4222-E-D	-53,447.36	-53,447.36	-53,447.36
4972-E-C	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** **11**

069-2011-2011- -1400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-52,388.18	-52,388.18	-52,388.18
4802-E-C	718.04	840.04	52,388.18
4902-E-C	5,819.90	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** **1**

069-2011-2011- -5172-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-86,150.41	-86,150.41	-86,150.41
4802-E-C	9,473.67	40,980.57	83,479.67
4902-E-C	35,077.64	3,570.74	3,570.74

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 179

Bureau: Office of Inspector General

Acct: Salaries and Expenses

TAFS: 69-0130 \ 13 (Salaries and Expenses)

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

069-2013-2013- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-162,263.86	-162,263.86	-162,263.86
4802-E-C	142,234.37	167,751.28	167,747.90
4902-E-C	18,583.48		
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

069-2011-2011- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-141,536.84	-141,536.84	-141,536.84
4802-E-C	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

069-2011-2011- -0301-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-12,996.09	-12,996.09	-12,996.09
4802-E-C	2,361.69	2,361.69	2,361.69

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -39 -38

069-2014-2014- -1710-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	1,193,359.83	1,193,359.83	1,193,359.83
4222-E-D		-1,193,359.83	-1,193,359.83
4252-E-D	-112,810.30	-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

069- - -X-4303-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	5,015.58	5,015.58	5,015.58
4222-E-D	-33,737.19	-5,015.58	-5,015.58
4252-E-C	30,846.61		
4252-E-D		-60.73	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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: 99

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-24,722	-24,722	-24,722

069- -X-4304-000	Cohort: 99		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-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

069- -X-4304-000	Cohort: 99		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-13,073,050.16	-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

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

069- -X-4304-000	Cohort: 98		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-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

069- -X-4304-000	Cohort: 98		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-1,614,090.72	-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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-4304-000	<u>Cohort: 97</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-11,314,229.77	-11,314,229.77	-11,314,229.77
4901-B-D	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

069- -X-4304-000	<u>Cohort: 97</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-2,053,295.65	-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

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

069- -X-4304-000	<u>Cohort: 97</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-D	-2,739.20	-2,739.20	-2,739.20

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

069- -X-4304-000	<u>Cohort: 97</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-D	-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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-4304-000		<u>Cohort: 96</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C		-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

069- -X-4304-000		<u>Cohort: 96</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D		-10,465,159.08	-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

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

069- -X-4304-000		<u>Cohort: 95</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C		-151,263,734.46	-151,263,734.46	-151,263,734.46
4901-B-D		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

069- -X-4304-000		<u>Cohort: 95</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-D		-24,015.20	-24,015.20	-24,015.20

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-4304-000	Cohort: 95		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-D	-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

069- -X-4304-000	Cohort: 94		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-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

069- -X-4304-000	Cohort: 94		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-1,769,754.96	-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

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

069- -X-4304-000	Cohort: 93		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-219,908.82	-219,908.82	-219,908.82

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 10

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-4304-000	<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-962,924.07	-991,916.25	-991,916.25

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

-963 -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

069- -X-4304-000	<u>Cohort: 09</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-8,557,221.47	-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

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

069- -X-4304-000	<u>Cohort: 07</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-4304-000		Cohort: 05		
SGL Acct	Mar	Dec	Nov	
4201-B-C	-66,672,330.04	-66,672,330.04	-66,672,330.04	
4901-B-D	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

069- -X-4304-000		Cohort: 05		
SGL Acct	Mar	Dec	Nov	
4901-B-D	-113,929.84	-113,929.84	-113,929.84	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -114 -114 -114

069- -X-4304-000		Cohort: 05		
SGL Acct	Mar	Dec	Nov	
4901-E-D	-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

069- -X-4304-000		Cohort: 04		
SGL Acct	Mar	Dec	Nov	
4201-B-C	-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

069- -X-4304-000		Cohort: 04		
SGL Acct	Mar	Dec	Nov	
4450-E-D	-1,720,042.71	-1,759,022.15	-1,759,022.15	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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	

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	

069- -X-4304-000		<u>Cohort: 03</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D		-10,026,274.94	-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	

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	

069- -X-4304-000		<u>Cohort: 02</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C		-22,646,907.54	-22,646,907.54	-22,646,907.54
4801-B-C		-27,172.63	-27,172.63	-27,172.63
4901-B-D		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	

069- -X-4304-000		<u>Cohort: 02</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D		-17,047,040.47	-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	

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-4304-000	<u>Cohort: 02</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	27,172.63	27,172.63	27,172.63
4901-B-D	-369,161.16	-369,161.16	-369,161.16

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

-342 -342 -342

069- -X-4304-000	<u>Cohort: 02</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	27,172.63	27,172.63	27,172.63
4901-E-D	-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

069- -X-4304-000	<u>Cohort: 01</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-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

069- -X-4304-000	<u>Cohort: 01</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-16,876,518.91	-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

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-4304-000	<u>Cohort: 00</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-14,190,582.74	-14,190,582.74	-14,190,582.74
4801-B-C	-10,334.39	-10,334.39	-10,334.39
4901-B-C	-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

069- -X-4304-000	<u>Cohort: 00</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-14,357,322.01	-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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

<u>020- -X-4088-000</u>	<u>Cohort: 15</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-D	8,671,116.00	8,671,116.00	8,671,116.00
4221-B-D	1,222,740.00	1,222,740.00	1,222,740.00
4801-B-C	-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

<u>020-2012-2012- -0133-000</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4902-E-D	-1,288.24		

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

Bureau: Veterans Health Administration

Acct: Medical and Prosthetic Research

TAFS: 36-0161 10 \ 11 (Medical and Prosthetic Research)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-44 -88 -13

036-2010-2011- -0161-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-44,186.72	-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

036-2012-2013- -0169-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-1,735.97	-1,735.97	-1,735.97

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **14**

Bureau: Departmental Administration

Acct: General Administration

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

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

-69 -69 -69

036-2014-2015- -0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-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 -29 -26

036- -X-0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	686.27		
4901-E-D	-42,396.13	-28,932.27	-25,610.38

TAFS: 36-0142 \ 13 (General Administration)

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

-451 340 302

036-2013-2013- -0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-8,830,713.71	-8,830,713.71	-8,830,713.71
4802-E-C	8,904,216.65	9,070,056.40	13,240,568.26
4902-E-C		101,064.28	
4902-E-D	-525,552.15		-4,108,224.01
4982-E-C	954.01		

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

(Dollars in Thousands)

Mar 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 11 \ 12 (General Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,212 245 246

036-2011-2012- -0151-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		245,485.92	246,266.56
4902-E-D	-1,212,076.79		

TAFS: 36-0151 \ X (General Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,009 -2,004 -2

036- -X-0151-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-2,009,101.88	-2,003,534.23	-1,952.30

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

036-2013-2013- -0151-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-8,160,376.14	-8,160,376.14	-8,160,376.14
4901-B-C	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 -8,312 -9,434

036-2013-2013- -0151-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-6,508,435.83	-7,625,227.39	-8,972,147.87
4871-E-D	-2,285,903.29	-2,236,386.67	-2,180,847.02
4881-E-C	98.89		
4901-E-C	1,092,642.91	1,547,216.71	1,717,694.47
4981-E-C	45,243.19	2,357.69	1,425.37

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

-1,352 -696 478

036-2013-2013- -0151-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-3,289,510.56	-3,289,510.56	-3,289,510.56
4802-E-C	1,944,441.10	1,944,441.10	19,280,280.52
4902-E-C		649,052.81	
4902-E-D	-8,923.58		-15,512,851.45
4982-E-C	2,357.69		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

036-2012-2012- -0151-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-7,586,134.72	-7,586,134.72	-7,586,134.72
4901-B-C	416,828.41	416,828.41	416,828.41

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

-4,270 -7,745 -7,730

036-2012-2012- -0151-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-11,828,491.66	-8,661,213.19	-8,664,208.55
4871-E-D	-363,209.55	-239,520.38	-220,815.54
4881-E-C	6,923,687.42		
4901-E-C	997,711.46	1,155,578.23	1,154,579.23
4971-E-D	-883.56		
4981-E-C	730.70		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -10,546 -10,558

036-2010-2011- -0167-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-214,727.18	-214,727.18	-214,727.18
4802-E-C	259,886.30	214,727.18	214,727.18
4902-E-D	-10,627,451.56	-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 -905 -910

036-2012-2012- -0167-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-9,519.76	-9,519.76	-9,519.76
4802-E-C	3,918.75	9,519.76	9,519.76
4902-E-D	-871,614.63	-904,685.92	-909,877.97
4982-E-C	6,448.50		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Corps of Engineers--Civil Works
 Bureau: Corps of Engineers--Civil Works
 Acct: Harbor Maintenance Trust Fund

Lines with Abnormal Balances: **3**

TAFS: 96-8863 \ X (Harbor Maintenance Trust Fund)

Line: **1101** BA: Disc: Appropriation (special or trust fund) Amounts should be positive
 -45,828 -45,828

096- -X-8863-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114-E-D	695,555,449.53	352,306,684.72	245,766,030.22
4127-E-C	-14,610,625.00	-22,110,625.00	
4129-E-C	-13,789,375.00	-6,289,375.00	-2,500,000.00
4394-B-C	8,637,769,296.59	8,637,769,296.59	8,637,769,296.59
4394-E-C	-9,350,752,811.12	-9,007,504,046.31	-8,881,035,326.81

Acct: Inland Waterways Trust Fund

TAFS: 96-8861 \ X (Inland Waterways Trust Fund)

Line: **1101** BA: Disc: Appropriation (special or trust fund) Amounts should be positive
 -4,029 -4,029

096- -X-8861-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114-E-D	57,301,980.14	25,974,234.46	15,171,973.69
4394-B-C	50,194,305.01	50,194,305.01	50,194,305.01
4394-E-C	-111,525,029.15	-80,197,283.47	-65,366,278.70

Acct: Coastal Wetlands Restoration Trust Fund

TAFS: 96-8333 \ X (Coastal Wetlands Restoration Trust Fund)

Line: **1221** BA: Mand: Approps transferred from other accounts Amounts should be positive
 -11,181 -11,181

096- -X-8333-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4171-B-D	-492,806,191.96	-492,806,191.96	-492,806,191.96
4171-E-D	444,625,382.12	444,625,382.12	455,806,191.96
4173-E-D	37,000,000.00	37,000,000.00	37,000,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
-3,987 796 751

021- -X-1805-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct			
4802-B-C	-327,250.17	-327,250.17	-327,250.17
4802-E-C	250,571.84	250,552.82	252,082.82
4902-E-C		1,642,335.53	1,595,991.56
4902-E-D	-3,910,324.43	-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

021- -X-5602-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct			
4902-E-D	-181,623.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

068-2013-2014- -0112-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-75,407.57	-75,407.57	-75,407.57
4901-B-C	23,687.66	23,687.66	23,687.66

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-79

068-2013-2014- -0112-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-0.50	-0.50	-0.50
4802-E-C	0.50	0.50	0.50
4902-E-D	-79,048.93		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Lines with Abnormal Balances: 18

TAFS: 68-0107 14 \ 15 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 112 112 113

068-2014-2015- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	319,081.22	319,081.22	319,081.22
4222-E-D	-57,863.12	-170,487.89	-208,205.21
4252-E-C			3,545.66
4252-E-D	-146,796.43	-34,171.66	
4972-E-D	-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 3

068-2012-2013- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	33,557.02	33,557.02	33,557.02
4222-E-D	-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
OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and Technology

Lines with Abnormal Balances: 18

TAFS: 68-0107 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

068-2011-2012- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	917,635.13	917,635.13	917,635.13
4225-B-D	-191,154.46	-191,154.46	-191,154.46
4251-B-D	-4,026.86	-4,026.86	-4,026.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
732 726 722

068-2011-2012- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	917,974.99	915,426.95	913,648.20
4225-E-D	-185,716.35	-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 82 62

068-2009-2010- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-341,079.33	-341,079.33	-341,079.33
4802-E-C	341,079.33	341,079.33	341,079.33
4902-E-C		82,154.65	61,500.80
4902-E-D	-26,101.06		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Lines with Abnormal Balances: 18

TAFS: 68-0107 \ X (Science and Technology)

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

Amounts should be negative

107 107 107

068- -X-0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	106,885.08	106,885.08	106,885.08

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 14 \ 15 (Environmental Programs and Management)

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

175 183 183

068-2014-2015- -0108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	585,942.58	585,942.58	585,942.58
4222-E-D	-179,949.16	-263,111.45	-348,990.99
4252-E-D	-165,561.93	-84,038.81	-2,504.93
4972-E-D	-65,716.27	-55,724.34	-51,145.47

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

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

614 212 776

068-2013-2014- -0108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	1,024,396.70	1,024,396.70	1,024,396.70
4222-E-D	-277,125.30	-442,887.83	-757,211.88
4252-E-C	28,802.10	194,564.63	508,888.68
4253-E-D	-159,921.42	-563,417.65	
4972-E-D	-1,780.71	-1,007.60	-474.78

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 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

068-2011-2012- -0108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	351,577.33	351,577.33	351,577.33
4251-B-D	-164.15	-164.15	-164.15

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

Amounts should be negative

369 358 351

068-2011-2012- -0108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	369,442.89	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

068-2009-2011- -0108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-13,924.73	-13,924.73	-13,924.73
4901-B-C	2,153.47	2,153.47	2,153.47

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-12 -12 -12

068-2009-2011- -0108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-13,924.73	-13,924.73	-13,924.73
4901-E-C	2,153.47	2,153.47	2,153.47

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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	

068- -X-0108-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	601,471.50	601,471.50	601,471.50

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	819 793 754	

068- -X-0108-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	818,584.00	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	

068- -X-4310-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4384-B-C			2,029,400.00
4384-E-C	-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	

068-2016-2018- 4330-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		2,008.65	
4902-E-D	-255,390.16		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: The White House

Acct: Salaries and Expenses

TAFS: 11-0110 \ 12 (Executive Office of the President)

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

011-2012-2012- -0110-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		68.44	68.44
4902-E-D	-708.32		

Bureau: Executive Residence at the White House

Acct: White House Repair and Restoration

TAFS: 11-0109 \ X (White House Repair and Restoration)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,493

011- - -X-0109-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	1,393,673.39		
4252-E-D	-1,333.16		
4253-E-C	100,733.00		

Bureau: Council on Environmental Quality and Office of Environmental Qua

Acct: Management Fund, Office of Environmental Quality

TAFS: 11-3963 \ X (Management Fund, Office of Environmental Quality)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -29 -30 -31

011- - -X-3963-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-28,891.28	-30,265.47	-30,909.94

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: Office of Administration

Acct: Salaries and Expenses

TAFS: 11-0038 \ 12 (Executive Office of the President)

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

-7 -14 8

011-2012-2012- -0038-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C			7,806.06
4902-E-D	-7,119.15	-13,926.62	

Bureau: Office of the United States Trade Representative

Acct: Salaries and Expenses

TAFS: 11-0400 \ 13 (Salaries and Expenses)

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

-15 -15 -15

011-2013-2013- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-1,113.00	-1,113.00	-1,113.00
4802-E-C		1,113.00	1,113.00
4902-E-D	-13,833.82	-14,946.82	-15,066.78

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

(Dollars in Thousands)

Mar 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 35

047-2014-2014- -0105-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	41,574.41	41,574.41	
4871-E-D	-46,909.32	-6,387.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -117 -61

072-019-2014-2015- -1037-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	374,970.00	374,970.00	374,970.00
4222-E-D		-3,678,000.00	-374,970.00
4252-E-C	3,303,030.00	3,303,030.00	
4972-E-D	-197,356.17	-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 -5 -2

072-2010-2012- -1037-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-25,189.42	-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 10,339 25,737

072-2008-2013- -1037-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	0.26	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	
4881-E-C	718,187.34	718,187.34	
4901-E-C	4,823,297.26	3,705,246.69	
4901-E-D			-213,109.81

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

011-2015-2015- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4871-E-D	-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

011-017-2015-2015- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	227,249.27	227,249.27	227,249.27
4901-B-D	-684,624.75	-684,624.75	-684,624.75

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

-483 -485 185

011-017-2015-2015- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C			185,237.04
4902-E-D	-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

011-017-2014-2014- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	98,282.34	98,282.34	98,282.34
4901-B-D	-100,606.00	-100,606.00	-100,606.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2 1 1

011-021-2014-2014- -1082-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct			
4801-E-C	17,950.88	17,950.88	17,950.88
4801-E-D	-18,428.23	-17,249.78	-17,249.78
4871-E-D	-1,700.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 \ X (International Military Education and Training)

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

-3

011-021- --X-1081-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-466.60	-466.60	-466.60
4902-E-D	-2,905.97		

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

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

-738 -802 -373

011-021-2014-2014- -1081-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-18,441.24	-18,441.24	-18,441.24
4802-E-C	16,514.44	20,033.45	18,847.49
4902-E-C	351,508.20	181,985.66	103,754.69
4902-E-D	-1,087,809.44	-985,791.88	-477,191.06

TAFS: 21-11-1081 \ 13 (International Military Education and Training)

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

-33 2 -1

011-021-2013-2013- -1081-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4650-E-C		1,910.50	
4650-E-D	-32,975.64		-552.00

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

-33 2 -1

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

011-021-2012-2012- -1081-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-1,257.53	-1,257.53	-1,257.53
4802-E-C	1,205.78	1,205.78	1,205.78
4902-E-C		1,113.93	1,113.93
4902-E-D	-12,382.93	-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 18

011-057-2012-2012- -1081-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	3,502,367.27	3,502,332.27	3,502,332.27
4871-E-D	-21,037.05	-21,037.05	
4901-E-D	-3,483,542.08	-3,483,332.68	-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

011-097- - -X-1081-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-36,846.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

011-019-2006-2011- -1032-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-812.75		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 85

TAFS: 19-72-1021 12 \ 13 (Development Assistance Program)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9

072-019-2012-2013- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4650-E-D	-8,611.73		

Line: 2490 Unob Bal: end of year Amounts should be positive
 -9

TAFS: 72-1021 14 \ 15 (Development Assistance Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -265 1,920,320 1,920,201

072-2014-2015- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	1,771,351,837.77	1,771,366,396.70	1,771,366,396.70
4801-E-D	-405,653.78	-17,382.24	-136,667.08
4831-E-D	-1,771,351,837.77		
4901-E-C	149,111,601.98	148,971,327.98	148,971,327.98
4931-E-D	-148,971,327.98		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

Lines with Abnormal Balances: 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

072-2013-2014- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	6,571.08	6,571.08	6,571.08
4801-B-D	-429,889.89	-429,889.89	-429,889.89
4901-B-C	2,794.00	2,794.00	2,794.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -178 -811 -673

072-2013-2014- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	258,923.81	5,447.08	9,365.08
4801-E-D		-378,751.09	-240,269.53
4871-E-D	-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
 -242 391 252

072-2013-2014- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		832,861.20	252,379.64
4902-E-D	-242,373.62	-442,000.00	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -67 -7 -42

072-2012-2013- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-67,454.96	-6,551.55	-41,975.74

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 85

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -22 -16 -141

072-2011-2012- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-21,557.02	-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 -392 -700

072-2010-2011- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-407,017.50	-391,990.29	-399,581.60
4871-E-D	-300,000.00		-300,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 85

TAFS: 72-1021 \ X (Development Assistance Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -104,307 -104,307 -104,307

072- -X-1021-000			
SGL Acct	Mar	Dec	Nov
4801-B-C	60,245.50	60,245.50	60,245.50
4801-B-D	-106,344,305.26	-106,344,305.26	-106,344,305.26
4901-B-C	1,976,648.22	1,976,648.22	1,976,648.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -105,160 -62,085 -61,842

072- -X-1021-000			
SGL Acct	Mar	Dec	Nov
4801-E-C	64,251.04	61,580.68	1,728,250.32
4801-E-D	-105,137,319.86	-61,553,704.36	-62,326,335.87
4871-E-D	-2,563,993.62	-1,662,845.95	-1,664,490.14
4881-E-C	54,978.18	54,978.18	
4901-E-C	2,421,698.31	1,015,487.04	420,955.18

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 79 79 79

072- -X-1021-000			
SGL Acct	Mar	Dec	Nov
4221-B-C	78,846.99	78,846.99	78,846.99

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 79 79 79

072- -X-1021-000			
SGL Acct	Mar	Dec	Nov
4221-E-C	78,846.99	78,846.99	78,846.99

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 85

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -119,663 -119,941 -119,930

072- -X-1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-379,252.40	-379,252.40	-379,252.40
4802-E-C	249,158.10	285,096.26	194,614.58
4902-E-D	-119,533,184.49	-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 -5,357 -5,333

072- -X-1095-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-252,875.77	-252,875.77	-252,875.77
4802-E-C	107,315.50	6,548.67	6,108.15
4902-E-D	-4,730,178.83	-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

072- -X-1033-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	32,420,031.65	32,420,031.65	32,420,031.65

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **85**

Bureau: Agency for International Development

Acct: Development Fund for Africa

TAFS: 72-1014 \ X (Development Fund for Africa)

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

-33 -33 -33

072- -X-1014-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-32,657.55	-32,657.55	-32,657.55

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 13 \ 14 (Assistance for Europe, Eurasia and Central Asia)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-10 -10 -10

072-2013-2014- -0306-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	-10,352.34	-10,352.34	-10,352.34

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
-10 -10 -10

072-2013-2014- -0306-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	-10,352.34	-10,352.34	-10,352.34

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-10

072-2013-2014- -0306-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4650-E-D	-10,352.34		

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

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

072-2013-2014- -0306-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C		10,352.34	10,352.34
4801-E-D	-850.87		
4871-E-D		-10,352.34	-10,352.34

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -3 -1

072-2012-2013- -0306-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	5,515.96	5,515.96	4,896.87
4801-E-D	-6,260.44	-3,154.73	
4871-E-D	-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

072-2011-2012- -0306-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-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

072- - -X-0306-000			
<u>SGL Acct</u>	<u>Mar</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

072-019- - -X-1010-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-170,442.87		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

072-019- -X-1093-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-202,010.88		

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 -39 -39

072-2006-2011- -1093-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-E-C	3.95		
4802-E-D		-3.95	-3.95
4902-E-D	-148,301.59	-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

072- -X-1093-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-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

072-019- -X-1035-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-170,845.75		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

072-2014-2015- -1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-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 -10 -8

072-2011-2012- -1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-7,373.28	-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

072-2010-2016- -1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-653.77	-653.77	-653.77
4901-B-D	-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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

072-2007-2011- -1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

072-2007-2011- -1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	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

072-2006-2011- -1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-75.50	-75.50	-75.50
4802-E-C	75.50	75.50	75.50
4902-E-D	-21,153.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

072- -X-1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

072- -X-1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	19,837.71	19,837.71	19,837.71

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

-558 564 -651

072- -X-1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-D	531,533.56	531,533.56	531,533.56
4802-E-C	32,602.81	32,602.81	32,602.81
4902-E-D	-1,122,217.78		-1,214,900.19

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

072-2015-2016- -1007-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-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

072-2010-2013- -1007-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-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

072-2006-2011- -1007-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-E-C		500.00	500.00
4902-E-D	-11,164.98	-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 17 -1,054

072- - -X-1007-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-E-C	14,084.29	17,315.50	
4902-E-D	-821,731.91		-1,053,657.87

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -1,381 -1,419

072-2015-2015- -1007-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	23,043.92		
4221-E-D		-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 -185,604 -185,604

072-2015-2016- -0409-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-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 -185,604 -185,604

072- - -X-4493-000			
	<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-604,202.00	-185,604,202.00	-185,604,202.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Urban and Environmental Credit Program Account

TAFS: 72-0401 \ X (Urban and Environmental Credit Program Account)

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

Amounts should be positive

-2 -2 -2

072- - -X-0401-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	-2,281.07	-2,281.07	-2,281.07	

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-2 -2 -2

072- - -X-0401-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-2,281.07	-2,281.07	-2,281.07	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-2 -2 -2

072- - -X-0401-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-2,281.07	-2,281.07	-2,281.07	

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

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

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

-95 24 22

072-2014-2016- -1264-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		23,681.01	21,946.01
4902-E-D	-95,183.47		

TAFS: 72-1264 13 \ 15 (Development Credit Authority Program Account)

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

-57 23,134 22,934

072-2013-2015- -1264-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	22,872,685.37	22,872,698.94	22,672,650.90
4831-E-D	-22,929,574.99		
4901-E-C	260,879.00	260,879.00	260,879.00
4931-E-D	-260,879.00		

TAFS: 72-1264 11 \ 13 (Development Credit Authority Program Account)

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

-28 -28 -28

072-2011-2013- -1264-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-28,130.55	-28,130.55	-28,130.55

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

072- -X-4266-000	<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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 -6,419

072- -X-8824-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-12,343,571.44	-12,343,571.44	
4802-E-C	6,908,028.35		1,638,951.02
4902-E-C	4,847,962.46		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

011-2014-2015- -1001-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	1,630,973.59	1,630,973.59	1,630,973.59

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 sracs

Amounts should be negative

1

011-2012-2013- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	2,230.25	2,230.25	2,230.25
4222-E-D	-2,230.25	-2,230.25	-2,230.25
4252-E-C	1,324.22		

TAFS: 11-0100 11 \ 12 (Peace Corps)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-59 -60 -58

011-2011-2012- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-D	0.01	0.01	0.01
4802-E-D	-0.01	-0.01	-0.01
4902-E-D	-58,684.70	-59,577.00	-58,225.29
4982-E-C	7.70		

TAFS: 11-0100 10 \ 11 (Peace Corps)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1 -1

011-2010-2011- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-3,966.25	-3,966.25	-3,966.25
4802-E-C	3,966.25	3,966.25	3,966.25
4902-E-D	-681.34	-681.34	
4982-E-C	176.68	176.68	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

011- -X-4383-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4141-E-D		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>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-C		#####		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: National Science Foundation

Lines with Abnormal Balances: 7

Bureau: National Science Foundation

Acct: Agency Operations and Award Management

TAFS: 49-0180 \ 14 (Agency Operations and Award Management)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-5

049-2014-2014- -0180-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-5,473.40		
4972-E-D		192.75	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-5

049-2014-2014- -0180-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-5,473.40		
4972-E-D		192.75	

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

Amounts should be negative

5

049-2014-2014- -0180-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	5,473.40		
4972-E-D		-192.75	

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-5

049-2014-2014- -0180-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-5,473.40		
4972-E-D		192.75	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -444 689 50

049-2016-2016- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C		66,059.41	49,821.20
4801-E-D	-842,734.71		
4901-E-C	399,116.23	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

049-2009-2013- -0301-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-258,225.37	-258,225.37	-258,225.37

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -258 -258 -258

049-2009-2013- -0301-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-258,225.37	-258,225.37	-258,225.37

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

024- -X-0100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	431,209.20	431,209.20	431,209.20
4801-B-D	-2,508,798.30	-2,508,798.30	-2,508,798.30
4901-B-C	1,788,254.82	1,788,254.82	1,788,254.82
4901-B-D	-26,244.98	-26,244.98	-26,244.98

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-396 -2,934 -3,252

024- -X-0100-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	305,528.33	418,316.17	418,288.22
4801-E-D	-2,672,364.73	-2,699,122.73	-2,699,122.73
4871-E-D	-158,029.81	-831.82	-831.82
4881-E-C	4,072,624.05		
4901-E-C	315,611.78	317,164.48	343,281.08
4901-E-D	-2,259,771.98	-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

024- -X-4571-024			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-D	-610,376,675.00	-622,666,747.75	-627,754,094.07
4251-E-C	1,197.25		
4251-E-D	-138,155,029.28	-147,360,376.33	-155,151,307.54

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

073- -X-4156-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-7,552.66	-7,552.66	-7,552.66

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
073- - -X-4148-000	<u>Cohort: 99</u>		
4149-B-D	50,000.00	50,000.00	50,000.00
4201-B-C	-62,039.49	-62,039.49	-62,039.49

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
-50 -50

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
073- - -X-4148-000	<u>Cohort: 99</u>		
4143-E-C	-50,000.00	-50,000.00	

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
073- - -X-4148-000	<u>Cohort: 99</u>		
4283-E-C	805.78	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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
073- - -X-4148-000	<u>Cohort: 98</u>		
4143-E-C	-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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

-1 -1 -1

073- -X-4148-000	Cohort: 96		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-560.05	-560.05	-560.05

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

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

-38 -38 -38

073- -X-4148-000	Cohort: 95		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-D	341,000.00	341,000.00	341,000.00
4201-B-C	-379,156.22	-379,156.22	-379,156.22

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-341 -341

073- -X-4148-000	Cohort: 95		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-C	-341,000.00	-341,000.00	

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

-1 -378 -37

073- -X-4148-000	Cohort: 95		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-573.26	-377,906.26	-36,906.26

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

-1 -378 -37

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 3 2

073- -X-4148-000	Cohort: 95		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283-E-C	6,161.89	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

073- -X-4148-000	Cohort: 94		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-D	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

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-1,340 -1,340

073- -X-4148-000	Cohort: 94		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-C	-1,340,000.00	-1,340,000.00	

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

-1,900 -1,898 -558

073- -X-4148-000	Cohort: 94		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-1,900,421.98	-1,897,550.98	-557,550.98

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

-1,900 -1,897 -557

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 17 11

073- -X-4148-000	Cohort: 94		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283-E-C	30,977.09	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

073- -X-4148-000	Cohort: 93		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-D	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

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-1,254 -1,254

073- -X-4148-000	Cohort: 93		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-C	-1,254,000.00	-1,254,000.00	

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

-1,856 -1,836 -582

073- -X-4148-000	Cohort: 93		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-1,855,689.26	-1,836,404.26	-582,434.97

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

-1,856 -1,836 -582

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 16 11

073- -X-4148-000	<u>Cohort: 93</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283-E-C	30,723.82	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

073- -X-4148-000	<u>Cohort: 92</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-D	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

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-1,116 -1,116

073- -X-4148-000	<u>Cohort: 92</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-C	-1,116,000.00	-1,116,000.00	

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

-1,312 -1,303 -187

073- -X-4148-000	<u>Cohort: 92</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-1,311,720.14	-1,302,705.82	-186,856.56

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

-1,312 -1,303 -187

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 12 8

073- -X-4148-000	<u>Cohort: 92</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283-E-C	21,323.79	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 -14,782 -14,782

073- -X-4148-000	<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-21,610,358.83	-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

073- -X-4148-000	<u>Cohort: 09</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

073- -X-4148-000	<u>Cohort: 02</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-C	-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
OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-166 -187

073- -X-4148-000	<u>Cohort: 01</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4141-E-D	21,000.00		
4143-E-C	-187,300.00	-187,300.00	

TAFS: 73-4279 \ X (Business Loan and Investment Direct Loan Financing Account)

Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,605 -4,353

073- -X-4279-000	<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-D	-1,604,669.00		-4,352,991.78

Line: 2490 Unob Bal: end of year

Amounts should be positive

-1,605 -2,984

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

073- -X-4149-000	<u>Cohort: 99</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4141-E-D	25,000.00		
4143-E-C	-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

073- -X-4149-000	<u>Cohort: 98</u>		
SGL Acct	<u>Mar</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	

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

073- -X-4149-000	<u>Cohort: 94</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

073- -X-4149-000	<u>Cohort: 14</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-C	-13,000,000.00	-13,000,000.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

073- -X-4149-000	<u>Cohort: 14</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	3,110.29	3,110.29	3,110.29
4901-B-D	-285,923.51	-285,923.51	-285,923.51

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

-208 -142 -285

073- -X-4149-000	<u>Cohort: 14</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	3,110.29	3,110.29	3,110.29
4901-E-C	45,843.88	104,627.36	
4901-E-D	-256,894.62	-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

073- -X-4149-000	<u>Cohort: 10</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

073- -X-4149-000	<u>Cohort: 09</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-C	-30,000,000.00	-30,000,000.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

073- -X-4149-000	Cohort: 09		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

073- -X-4149-000	Cohort: 08		
<u>SGL Acct</u>	<u>Mar</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	

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

139 139 139

073- -X-4149-000	Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

073- -X-4149-000	Cohort: 07		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-C	-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

073- -X-4149-000	Cohort: 07		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	64,784.94	64,784.94	64,784.94

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

073- -X-4149-000	<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

073- -X-4149-000	<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

073- -X-4149-000	<u>Cohort: 04</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

073- -X-4149-000	<u>Cohort: 03</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

073- -X-4149-000	<u>Cohort: 02</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-C	-900,000.00	-900,000.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

073- -X-4280-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	016-05	-65,174.56	-0.50	

Line: 2190 Obligations incurred

Amounts should be positive

-64 52

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-64 52

073- -X-4280-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C		1,208.95	51,987.41	
4801-E-D		-65,174.56	-0.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-64 52

073- -X-4280-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C		1,208.95	51,987.41	
4801-E-D		-65,174.56	-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

073- -X-4280-000		<u>Cohort: 15</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-D		530,000.00	530,000.00	530,000.00
4801-B-C		-788,353.03	-788,353.03	-788,353.03

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

073- -X-4280-000		Cohort: 15		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	014-03	-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 -2

073- -X-4280-000		Cohort: 15		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	016-05	-749.19	-749.19	-749.19
4801-E-D	016-05			-832.11

Line: 2190 Obligations incurred

Amounts should be positive

-788 -788 -789

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-788 -788 -789

073- -X-4280-000		Cohort: 15		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C		-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

073- -X-4280-000		Cohort: 11		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C		-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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

073- -X-4280-000	<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

073- -X-4280-000	<u>Cohort: 09</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	7,868.54	7,868.54	7,868.54

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

073- -X-4150-000	<u>Cohort: 14</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4141-E-D	606,000.00		
4143-E-C	-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

073- -X-4150-000	<u>Cohort: 13</u>		
SGL Acct	<u>Mar</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	

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

073- -X-4150-000	<u>Cohort: 11</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-852,699.96	-852,699.96	-852,699.96
4901-B-C	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

073- -X-4150-000	<u>Cohort: 10</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-347,900.06	-347,900.06	-347,900.06
4901-B-C	15,799.26	15,799.26	15,799.26

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

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Small Business Administration
 Bureau: Small Business Administration

Lines with Abnormal Balances: **74**

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

073- -X-4150-000		Cohort: 10		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	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

073- -X-4150-000		Cohort: 09		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4871-E-C	-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

073- -X-4150-000		Cohort: 09		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4871-E-C	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

073- -X-4150-000		Cohort: 08		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-D	-517.14	-517.14	-517.14	
4901-B-D	-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

073- -X-4150-000		Cohort: 08		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-C	27,644.17	27,644.17	27,644.17	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

073- -X-4150-000	<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-D	-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

073- -X-4150-000	<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	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

073- -X-4150-000	<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	21,851.11	21,851.11	21,851.11

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Office of Inspector General

TAFS: 28-0400 \ 13 (Office of the Inspector General)

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

-8 -8 -5

028-2013-2013- -0400-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-D	-7,600.90	-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

028- - X-8007-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4320-E-C	-124,136,104.41			

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-2300 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -88 54 49

306- -X-2300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		53,987.88	48,737.88
4902-E-D	-88,151.88		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Bureau of Consumer Financial Protection

Lines with Abnormal Balances: 1

Bureau: Bureau of Consumer Financial Protection

Acct: Bureau of Consumer Financial Protection Fund

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

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-3 -1

581- - -X-5577-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-E-C	19,721.12		
4902-E-D	-23,136.02	-1,498.77	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

056-2013-2013- -3400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-93,136.28	-93,136.28	-93,136.28

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

-93 -93 -93

056-2013-2013- -3400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-93,136.28	-93,136.28	-93,136.28

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

-93 -93 -93

056-2013-2013- -3400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-C	-93,136.28	-93,136.28	-93,136.28

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

323-2013-2013- -2600-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4650-E-D	-1,591.05		

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,057 -3,057 -3,057

339-2013-2014- -1400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-3,041,931.00	-3,041,931.00	-3,041,931.00
4221-B-D	62,421.14	62,421.14	62,421.14
4801-B-C	-77,095.72	-77,095.72	-77,095.72

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,057 -3,057 -3,057

339-2013-2014- -1400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-C	-3,041,931.00	-3,041,931.00	-3,041,931.00
4221-B-D	62,421.14	62,421.14	62,421.14
4801-B-C	-77,095.72	-77,095.72	-77,095.72

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,057 -3,057 -3,057

339-2013-2014- -1400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4650-E-C	62,421.14	62,421.14	62,421.14
4650-E-D	-3,118,940.71	-3,119,005.73	-3,119,008.89

Line: 2490 Unob Bal: end of year Amounts should be positive
 -3,057 -3,057 -3,057

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1400 12 \ 14 (Commodity Futures Trading Commission)

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

Amounts should be positive

-28 -28 -28

339-2012-2014- -1400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-27,973.70	-27,973.70	-27,973.70

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-33 -28 -28

339-2012-2014- -1400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-D	-27,973.70	-27,973.70	-27,973.70
4871-E-D	-4,968.54		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Salaries and Expenses

Lines with Abnormal Balances: **2**

TAFS: 95-2722 \ 15 (Salaries and Expenses)

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

485-2015-2015- -2722-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	5,364.00	5,364.00	5,364.00

TAFS: 95-2722 \ 11 (Salaries and Expenses)

Line: **4011** Disc: Outlays from balances Amounts should be positive
 -155 -155 -155

485-2011-2011- -2722-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-155,101.69	-155,101.69	-155,101.69

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-4 -5 -5

511-2013-2013- -1734-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-987,448.16	-988,645.94	-988,645.94
4972-E-D	983,883.54	983,883.54	983,883.54

Line: 1093 Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-4 -5 -5

511-2013-2013- -1734-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-987,448.16	-988,645.94	-988,645.94
4972-E-D	983,883.54	983,883.54	983,883.54

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-8 7 7

511-2013-2013- -1734-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-C		6,761.21	6,761.21
4902-E-D	-8,283.52		

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

Amounts should be negative

1,276 1,277 1,277

511-2013-2013- -1734-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	288,346.64	288,346.64	288,346.64
4972-E-C	987,448.16	988,645.94	988,645.94

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to the Court Services and Offender Supervision A
 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Lines with Abnormal Balances: 21

Amounts should be positive

-4 -5 -5

511-2013-2013- -1734-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-987,448.16	-988,645.94	-988,645.94
4972-E-D	983,883.54	983,883.54	983,883.54

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 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 \ 11 (Federal Payment to the Court Services and Offender Supervision A)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-5 -5 -5

511-2011-2011- -1734-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-7,352.00	-7,352.00	-7,352.00
4972-E-D	2,850.00	2,850.00	2,850.00

Line: 1093 Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-5 -5 -5

511-2011-2011- -1734-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-7,352.00	-7,352.00	-7,352.00
4972-E-D	2,850.00	2,850.00	2,850.00

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

Amounts should be negative

7 7 7

511-2011-2011- -1734-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	7,352.00	7,352.00	7,352.00

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-5 -5 -5

511-2011-2011- -1734-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-7,352.00	-7,352.00	-7,352.00
4972-E-D	2,850.00	2,850.00	2,850.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 9 -40

349-2015-2015- -1712-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-210,824.23		-40,357.60
4972-E-D	639.08	8,647.86	25.21

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -210 9 -40

349-2015-2015- -1712-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-210,824.23		-40,357.60
4972-E-D	639.08	8,647.86	25.21

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 37 -146 -97

349-2015-2015- -1712-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-D	-173,760.67	-136,973.67	-136,973.67
4972-E-C	210,824.23		40,357.60
4972-E-D		-8,622.65	

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -210 9 -40

349-2015-2015- -1712-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	-210,824.23		-40,357.60
4972-E-D	639.08	8,647.86	25.21

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

349-2013-2013- -1712-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	58,383.36	58,383.36	58,383.36
4972-E-D	-238.06	-238.06	-528.50

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Election Assistance Commission

Lines with Abnormal Balances: 1

Bureau: Election Assistance Commission

Acct: Salaries and Expenses

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

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

-72 -72 -72

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 8

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 11 \ 14 (Program Account, Export-Import Loans)

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

-490 -490 55

083-2011-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	54,969.25	54,969.25	54,969.25
4871-E-D	-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

-424 148 -6,580

083-2014-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4650-E-C		147,827.75	
4650-E-D	-423,648.07		-6,579,712.31

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

-424 148 -6,580

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,808,301 -3,808,301 -3,808,301

027- - -X-5183-000			
<u>SGL Acct</u>	<u>Mar</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
4801-B-C	#####	#####	#####
4802-B-C	-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

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -2,620,824 -3,797,170 -3,789,992

027- - -X-5183-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620-E-D	-2,620,823,956.97	-3,797,169,503.73	-3,789,992,020.51

Line: 2490 Unob Bal: end of year Amounts should be positive
 -2,102,538 -3,030,525 -2,935,172

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 sracs

Amounts should be negative

22 29 -18

065-2015-2015- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	47,627.63	47,627.63	
4972-E-D	-25,803.61	-18,629.92	-17,503.84

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

570 576 574

417-2011-2011- -0301-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	574,108.58	574,108.58	574,108.58
4972-E-C		2,324.72	
4972-E-D	-4,000.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

467-2015-2016- -0401-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-D	-5,578.20	-5,578.20	-5,578.20

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-396 16 -1

467-2015-2016- -0401-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-C		15,898.16	
4901-E-D	-396,396.01		-1,325.20

TAFS: 95-0401 11 \ 12 (Intelligence Community Management Account)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-38

467-2011-2012- -0401-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-D	-37,941.08		

TAFS: 95-0401 \ 15 (Intelligence Community Management Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-26,707 18,318 36,787

467-2015-2015- -0401-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	4,453,446.11	110,216,381.68	127,133,981.45
4801-E-D	-38,551,919.17		
4901-E-C	7,391,193.53	2,145,238.28	2,383,305.33
4901-E-D		-94,043,772.80	-92,730,531.06

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -107 -23

467-2011-2011- -0401-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-D	709,654.28	709,654.28	709,654.28
4802-E-C	3,944,351.03	4,667,286.41	4,667,286.41
4902-E-C	6,703.74	6,703.74	6,703.74
4902-E-D	-15,843,255.26	-5,490,600.51	-5,406,241.86

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Trade Commission

Lines with Abnormal Balances: 1

Bureau: International Trade Commission

Acct: Salaries and Expenses

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

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

824 830 832

034- -X-0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	823,620.03	829,591.17	831,806.75

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 srcs Amounts should be negative
 180,033 180,385 180,588

088- -X-4578-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	181,881,054.35	181,972,805.96	182,024,565.24
4252-E-D	-1,840,649.74	-1,583,500.97	-1,433,603.57
4972-E-D	-7,519.23	-4,297.87	-3,042.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -313 2,700

025- -X-4056-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-E-C	6,446,079.30		2,936,509.89
4261-E-D	-472,071.15	-194,516.61	-141,154.27
4264-E-D	-118,602.86	-118,602.86	-95,325.03

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

-173 183 149

417- -X-8040-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	122,857.97	237,957.86	423,662.24
4901-E-D	-295,472.33	-54,692.75	-275,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 13 (Salaries and Expenses)

Line: 4033

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

Amounts should be negative

17

17

17

420-2013-2013- -0100-000

SGL Acct

Mar

Dec

Nov

4972-E-C

17,445.53

17,491.18

17,491.18

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-2400 \ 14 (Salaries and Expenses)

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

Amounts should be negative

18 18 18

421-2014-2014- -2400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-C	18,243.17	18,243.17	18,243.17

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: National Transportation Safety Board

Lines with Abnormal Balances: 4

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ X (Salaries and Expenses)

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

Amounts should be negative

53 271 303

424- -X-0310-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-D	131,905.28	131,905.28	131,905.28
4222-E-D	-184,205.00	-43,136.00	-7,564.00
4252-E-C	105,226.32	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

591 591 592

424-2015-2015- -0310-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	593,329.00	593,329.00	593,329.00
4972-E-D	-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

577 577 578

424-2014-2014- -0310-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-C	577,525.00	577,525.00	577,525.00
4972-E-C			19.65
4972-E-D	-230.93	-149.68	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

424-2011-2011- -0310-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct			
4801-E-C	11,647.51	11,647.51	11,647.51
4801-E-D	-2,595.00	-2,595.00	-2,595.00
4871-E-D	-11,647.51	-11,647.51	-11,647.51

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Other Commissions and Boards

Lines with Abnormal Balances: 6

Bureau: Other Commissions and Boards

Acct: Other Commissions and Boards

TAFS: 48-0700 \ X (Office of Nuclear Waste Negotiator)

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

-7 -7 -7

437- - -X-0700-000			
SGL Acct	Mar	Dec	Nov
4201-B-C	-6,540.38	-6,540.38	-6,540.38

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

-7 -7 -7

437- - -X-0700-000			
SGL Acct	Mar	Dec	Nov
4450-E-D	-6,540.38	-6,540.38	-6,540.38

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

-7 -7 -7

TAFS: 48-1400 \ X (Salaries and Expenses)

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

-1 -1 -1

322- - -X-1400-000			
SGL Acct	Mar	Dec	Nov
4201-B-C	-545.00	-545.00	-545.00

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

-1 -1 -1

322- - -X-1400-000			
SGL Acct	Mar	Dec	Nov
4450-E-D	-545.00	-545.00	-545.00

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

-1 -1 -1

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

050- -X-0100-000			
<u>SGL Acct</u>	<u>Mar</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
4251-B-D	25,898.00	25,898.00	25,898.00
4384-B-C	-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
4801-B-C	-746,689,349.49	-746,689,349.49	-746,689,349.49
4801-B-D	11.93	11.93	11.93
4802-B-C	-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

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 -4,333 2

050- -X-5567-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114-E-C	-4,913,122.85	-4,333,255.32	
4114-E-D			1,891.70

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 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

033-2013-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-C	1,148,287.61	1,148,287.61	1,148,287.61
4901-B-C	5,796.00	5,796.00	5,796.00
4901-B-D	-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 -1,573 -1,397

033-2013-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	2,112,434.09	1,674,063.32	1,789,497.30
4871-E-D	-863,071.86	-33,422.74	-33,422.74
4901-E-D	-3,139,366.30	-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

033-2013-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	3,072,420.92	3,072,420.92	3,072,420.92
4251-B-D	-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

033-2013-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	3,070,439.46	3,070,439.46	3,070,439.46
4251-E-C	4,065.28	4,065.28	4,065.28

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

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 14

TAFS: 33-0100 12 \ 13 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,371 -21 59

033-2012-2013- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-C	165,828.72	255,783.74	195,342.52
4871-E-D	-1,374,227.69	-90,209.64	
4901-E-C	104.53	104.53	104.53
4901-E-D	-162,488.08	-186,891.63	-136,813.22

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4 4 3

033-2012-2013- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	4,430.00	4,430.00	2,822.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 14

TAFS: 33-0100 \ X (Salaries and Expenses)

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

1,014 700 863

033- -X-0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-C	1,033,634.36	746,197.80	859,204.42
4251-E-C			3,529.40
4251-E-D	-19,276.61	-46,493.91	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

345-2011-2011- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4871-E-D	-5,717.76	-5,717.76	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

458-2013-2014- -1300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-C	3,955,700.68	3,955,700.68	3,955,700.68
4251-B-C	323,240.86	323,240.86	323,240.86