

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 10

Bureau: Capitol Police

Acct: General Expenses

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

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

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

Bureau: Office of Compliance

Acct: Awards and Settlements Funds

TAFS: 09-1450 \ X (Awards and Settlements Fund)

Line: 2301 Unob Bal: Exempt fr Appor, unexp:Avail current per Amounts should be positive
 -46

009- -X-1450-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4620-E-		244.56		
4620-E-	-46,003.44			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -46

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 10

Bureau: Architect of the Capitol

Acct: Capitol Construction and Operations

TAFS: 01-0100 \ 11 (General Administration)

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

-10 23 85

001-2011-2011- -0100-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	82,650.61	83,520.61	91,520.31	
4871-E-	-92,219.24	-61,099.23	-16,433.99	
4901-E-	16,675.74	17,725.74	15,245.04	
4971-E-	-17,536.67	-17,004.44	-5,437.56	

Acct: House Office Buildings

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

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

438 289 52

001- - -X-0127-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	51,856.03	51,856.03	51,856.03	
4222-E-	386,425.47	237,576.97		

Acct: Library Buildings and Grounds

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

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

2,158

001-2015-2015- -0155-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	8,171,000.00	8,171,000.00	8,171,000.00	
4222-E-	-6,013,150.81	-8,171,000.00	-8,171,000.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 10

Bureau: Library of Congress

Acct: Salaries and Expenses, Library of Congress

TAFS: 03-0101 09 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

003-2009-2011- -0101-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		216.09			
4902-E-	-2,397.14				

Acct: Gift and Trust Fund Accounts

TAFS: 03-8031 \ X (Library of Congress Gift Fund)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-504 2,122

003- - -X-8031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		2,121,911.71			
4902-E-	-504,317.44				
4982-E-	60.00	60.00			

TAFS: 03-8032 \ X (Library of Congress Trust Fund)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-6,121 844

003- - -X-8032-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		842,509.50			
4902-E-	-6,122,838.28				
4982-E-	1,609.64	1,344.54			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 10

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

-5,503 -9,122 -11,168

004- -X-4505-001				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-11,954,596.00	-11,954,596.00	-11,954,596.00	
4902-E-	6,451,218.10	2,832,761.49	786,944.16	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 53

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6 -6 -6 -6

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

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

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

012-2011-2011- -0122-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-612.43	-612.43	-612.43	-612.43	

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

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

012-2011-2011- -0124-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-749.63	-749.63	-749.63	-749.63	

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

-1 -1 -1 -1

012-2011-2011- -0127-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4801-B-	-749.52	-749.52	-749.52	-749.52

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

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

-1 -1 -1 -1

012-2011-2011- -0128-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4801-B-	-749.63	-749.63	-749.63	-749.63

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

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

-1 -1 -1 -1

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

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

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

92 92

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 53

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 -663

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-30 -133 -133

012-2011-2011- -0601-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	35,265.34	35,265.34	35,265.34	5,441.12	
4801-E-			-137,865.78	-137,865.78	
4871-E-	-173,131.12	-143,306.90	-30,846.54	-1,022.32	
4881-E-	108,041.56	108,041.56			

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 -1

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: National Institute of Food and Agriculture

Acct: Extension Activities

TAFS: 12-0502 \ 14 (Extension Activities)

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

2,692 -39 -39 -171

012-2014-2014- -0502-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	2,754,930.00	2,754,930.00	2,754,930.00	2,754,930.00	
4222-E-		-2,754,930.00	-2,754,930.00	-2,754,930.00	
4252-E-	138,413.21	138,413.21	138,413.21	5,795.54	
4972-E-	-201,159.56	-177,067.56	-177,067.56	-177,067.56	

TAFS: 12-0502 \ 13 (Extension Activities)

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

200 211 211 206

012-2013-2013- -0502-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	211,143.28	211,143.28	211,143.28	205,834.89	
4972-E-	-11,057.00				

TAFS: 12-0502 \ 12 (Extension Activities)

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

35 35 35 35

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: National Institute of Food and Agriculture

Acct: Extension Activities

TAFS: 12-0502 \ 11 (Extension Activities)

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

Amounts should be negative

792 784 784 50

012-2011-2011- -0502-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-E-	8,504.07				
4252-E-	783,965.43	783,965.43	783,965.43	50,010.00	

Bureau: Grain Inspection, Packers and Stockyards Administration

Acct: Salaries and Expenses

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

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

Amounts should be positive

-12 -12 -12 -12

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

Bureau: Agricultural Marketing Service

Acct: Marketing Services

TAFS: 12-2500 \ 11 (Marketing Services)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-66 113 176 176

012-2011-2011- -2500-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-8,483.81	-8,483.81	-8,483.81	-8,483.81	
4802-E-	8,483.81	8,483.81	8,483.81	8,483.81	
4902-E-	190,558.45	113,471.17	176,288.26	176,389.96	
4902-E-	-257,031.28				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: Agricultural Marketing Service

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

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

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

Amounts should be negative

74 74 74 74

012- -X-5209-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	123,922.78	123,922.78	123,922.78	123,922.78
4251-B-	-50,000.00	-50,000.00	-50,000.00	-50,000.00

Bureau: Farm Service Agency

Acct: Salaries and Expenses

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

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

Amounts should be negative

4 1

012-2015-2015- -0600-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	89,710.00	89,710.00	89,710.00	89,710.00
4222-E-		-89,710.00	-89,710.00	-89,710.00
4252-E-		850.00	193.00	193.00
4252-E-	-86,095.00			

Acct: Agricultural Credit Insurance Fund Liquidating Account

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

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

Amounts should be negative

26 31

012- -X-4140-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4277-E-	26,371.67	31,499.35		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: Farm Service Agency

Acct: Commodity Credit Corporation Fund

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

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

38,063 -7,279 -600

012- - -X-4336-000					
SGL Acct	Jun	Mar	Dec	Nov	
4222-B-	167,569,461.71	167,569,461.71	167,569,461.71		
4222-E-		-153,593,467.99	-160,611,087.28		
4252-E-	-23,466,058.71	-20,697,360.49	-7,142,734.31		
4253-E-	-85,559,202.33	-41,737.21			
4277-E-	-20,481,662.82	-516,006.12	-415,879.72		

Acct: Farm Storage Facility Direct Loan Financing Account

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

Cohort: 06

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

8 8 8

012- - -X-4158-000					
Cohort: 06					
SGL Acct	Jun	Mar	Dec	Nov	
4262-E-	7,567.09	7,567.09	7,567.09		
4263-E-	374.91	374.91	374.91		
4266-E-	30.00	35.00	35.00		

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

Cohort: 04

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

5

012- - -X-4158-000					
Cohort: 04					
SGL Acct	Jun	Mar	Dec	Nov	
4262-E-	4,539.18				
4263-E-	182.77				
4263-E-		-5.00	-5.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: Natural Resources Conservation Service

Acct: Private Lands Conservation Operations

TAFS: 12-1000 13 \ 14 (Conservation Operations)

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

Amounts should be negative

5

012-2013-2014- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	264,451.42	264,451.42	264,451.42	264,451.42
4222-E-	-255,825.71	-264,418.15	-285,167.61	-993,939.22
4252-E-		0.02	20,716.19	729,487.80
4252-E-	-3,406.66			

TAFS: 12-1000 \ 13 (Conservation Operations)

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

Amounts should be positive

-9 -9 -9 -9

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10 -9 -9 -9

012-2013-2013- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-9,227.87	-9,227.87	-9,227.87	-9,227.87
4971-E-	-1,143.42			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: **53**

Bureau: Natural Resources Conservation Service

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 -59

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

TAFS: 12-1004 \ 14 (Farm Security and Rural Investment Programs)

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

Amounts should be negative

42

012-2014-2014- -1004-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	42,005.25	42,005.25	42,005.25	42,005.25	
4222-E-		-42,005.25	-42,005.25	-42,005.25	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 53

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 -273

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

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

012- - -X-1404-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-	-325,315.96	-325,315.96	-325,315.96	-325,315.96	

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

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 37

012- - -X-2900-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	55,574.64	55,574.64	55,574.64	55,574.64	
4222-E-	-13,706.71	-50,606.85	-55,574.64	-55,574.64	
4252-E-	-4,967.79	-4,967.79			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 53

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

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

012-2015-2015- -2900-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	178,982.20	178,982.20	178,982.20	178,982.20
4222-E-	-65,681.39	-65,681.39	-65,681.39	-178,982.20

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

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

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

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -14 -24 -7 -4

012-2011-2011- -2900-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-340,269.28	-340,269.28	-340,269.28	-340,269.28
4802-E-	15,878.10	16,948.65	17,662.68	186,864.60
4802-E-	-17,047.61		-12,107.19	
4902-E-	327,523.95	299,539.26	327,216.58	149,416.22

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 53

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -999 -116 -126 238

012-2010-2011- -3539-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-924,872.91	-924,872.91	-924,872.91	-924,872.91
4802-E-		924,872.91	924,872.91	924,872.91
4902-E-			260,601.29	238,017.91
4902-E-	-73,831.44	-116,008.32	-386,214.30	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -999 -116 -126 238

012-2010-2011- -3539-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-924,872.91	-924,872.91	-924,872.91	-924,872.91
4802-E-		924,872.91	924,872.91	924,872.91
4902-E-			260,601.29	238,017.91
4902-E-	-73,831.44	-116,008.32	-386,214.30	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 53

TAFS: 12-3507 15 \ 16 (Commodity Assistance Program)

Line: 1200 BA: Mand: Appropriation

Amounts should be positive

-9

012-2015-2016- -3507-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4119-E-	-9,198.00				

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5,677 191 4 2

012-2013-2014- -3507-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-5,871,358.03	-5,871,358.03	-5,871,358.03	-5,871,358.03	
4802-E-		5,871,358.03	5,871,358.03	5,871,358.03	
4902-E-	194,241.37	190,892.74	4,335.21	1,693.00	

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-931

012-2012-2013- -3507-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-940,882.12	-940,882.12	-940,882.12	-940,882.12	
4802-E-		940,882.12	940,882.12	940,882.12	
4902-E-	10,315.57				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 53

TAFS: 12-3507 11 \ 12 (Commodity Assistance Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -14,692

012-2011-2012- -3507-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-14,692,124.38	-14,692,124.38	-14,692,124.38	-14,692,124.38	
4802-E-		14,692,124.38	14,692,124.38	14,692,124.38	
4902-E-	-14.60				

TAFS: 12-3507 10 \ 11 (Commodity Assistance Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -886

012-2010-2011- -3507-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-884,468.42	-884,468.42	-884,468.42	-884,468.42	
4802-E-		884,468.42	884,468.42	884,468.42	
4902-E-	-1,404.00				

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -332

012-2013-2013- -3507-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-331,963.02	-331,963.02	-331,963.02	-331,963.02	
4802-E-		331,963.02	331,963.02	331,963.02	
4902-E-	-10.43				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 19

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

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

013- - X-0120-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	45,872.53	45,872.53	45,872.53	45,872.53	
4901-B-	-185,041.56	-185,041.56	-185,041.56	-185,041.56	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -49 22 -72 -91

013- - X-0120-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	45,872.53	45,872.53	45,872.53	45,872.53	
4871-E-	-22,264.11	-22,264.11			
4901-E-	-72,896.37	-1,244.00	-117,767.97	-136,429.66	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1 267 210

013-2011-2011- -0120-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		267,371.71	209,566.24	31.85	
4902-E-	-1,433.30				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: Bureau of the Census

Acct: Census Working Capital Fund

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

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

Amounts should be negative

239,144 -681,300 -20,274 -451

013- - X-4512-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4222-B-	6,440,672.39	6,440,672.39	6,440,672.39	6,440,672.39
4222-E-	-4,618,485.69	-147,353,106.88	-4,694,405.94	-5,499,836.10
4252-E-	238,401,542.92			
4252-E-		-539,789,302.07	-21,513,980.91	-1,343,945.10
4253-E-	-281,496.93	-337,105.24	-328,962.00	-575.00
4972-E-	-798,449.65	-260,704.13	-177,749.90	-46,911.25

Bureau: Economics and Statistics Administration

Acct: Salaries and Expenses

TAFS: 13-1500 10 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4

013-2010-2011- -1500-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4902-E-	-4,153.94	-0.80		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 19

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 -2

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

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

-2 2 3 8

013- - -X-0201-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		2,134.74	3,209.89	8,077.47	
4902-E-	-1,626.52				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 19

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

-541 -3,017 26 18

013-2016-2018- -1450-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	2,321,759.00		951.01	2,655.11
4801-E-	-2,901,403.43	-3,041,149.12		
4901-E-	39,132.34	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 -70 -37 8

013-2012-2014- -1450-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-				7,779.86
4801-E-	-69,431.77	-69,431.77	-37,124.08	
4871-E-	-98.70	-98.70	-98.70	-98.70

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

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

-75 -75 -75 -75

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

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

-77 -77 -77 -77

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

-7 188 189 366

013-2015-2015- -1450-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-		187,793.69	188,964.15	366,454.43	
4801-E-	-8,339.89				
4901-E-	969.63				

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 -35

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

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

-35 -35 -35 -35

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 19

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 -26

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

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-26 -26 -26 -26

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

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-26 -26 -26 -26

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

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3 -3

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: National Telecommunications and Information Administration

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

-19,560 -30,677 -13 60

013-2009-2010- -0554-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-67,742,390.66	-67,742,390.66	-67,742,390.66	-67,742,390.66
4802-E-			34,857,955.11	56,243,613.98
4902-E-	48,183,451.49	37,066,193.62	32,883,845.55	11,558,776.68
4902-E-	-630.69	-630.69	-12,294.85	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

017- -X-1453-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-1,117.25				

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

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

Amounts should be negative

1 7 -38 -38

017-2014-2014- -1453-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	1,195.45	6,802.49			
4251-E-			-38,001.00	-38,001.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ 14 (Military Personnel, Air Force)

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

1,706 1,706 1,706 1,706

057-2014-2014- -3500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	1,706,017.59	1,706,017.59	1,706,017.59	1,706,017.59	

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

1,756 1,760 1,850 1,745

057-2014-2014- -3500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	1,756,209.20	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 9

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

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

72 71 70 70

057-2013-2013- -3500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	72,081.25	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 5

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

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 1

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

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

309 2 2 -4

057-2011-2011- -3500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	308,951.29	2,382.56	1,707.63		
4251-E-				-4,381.79	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

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

Amounts should be negative

13 13 13 13

017-2015-2015- -1108-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	13,030.43	13,030.43	13,030.43	13,030.43	

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-6 -34 90 131

017-2014-2014- -1108-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-52,232.86	-52,232.86	-52,232.86	-52,232.86	
4802-E-	52,232.86		11,076.96	16,973.02	
4802-E-		-2,301.39			
4902-E-		20,707.32	130,711.17	165,949.07	
4902-E-	-5,688.41				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

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

4,045 2,218 1,028 -4,066

021-2015-2015- -2060-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	1,805,599.51	189,158.68			
4221-E-			-828,550.93	-4,579,680.85	
4251-E-	2,238,920.85	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 55

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

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

Amounts should be negative

58 58 56 56

021-2013-2013- -2060-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-22,000.00	-22,000.00	-22,000.00	-22,000.00	
4251-E-	80,461.10	80,192.26	78,444.01	78,194.26	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

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

27,601 27,580 -343 -343

021-2012-2012- -2060-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	27,556,970.05	27,555,370.05		
4221-E-			-88,194.77	-88,194.77
4251-E-	43,963.66	24,617.51		
4251-E-			-254,776.98	-254,857.72

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

021-2016-2017- -2020-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801-E-	-1,332.00				

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
162 162 162 162

021- - -X-2020-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251-B-	162,170.29	162,170.29	162,170.29	162,170.29	

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

021- - -X-2020-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251-E-	162,170.29	162,170.29	162,170.29	162,170.29	

Line: 4011 Disc: Outlays from balances Amounts should be positive
-7,922 13,279 342

021- - -X-2020-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-		14,075,657.81		341,663.34	
4902-E-	-7,922,252.19	-796,453.99			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

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

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

546,247 546,247 546,247 546,247

021-2013-2013- -2020-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221-B-	923,878,063.97	923,878,063.97	923,878,063.97	923,878,063.97	
4251-B-	-377,631,136.34	-377,631,136.34	-377,631,136.34	-377,631,136.34	

Acct: Operation and Maintenance, Marine Corps

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

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

-139 -139 -139 -139

017- - -X-1106-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801-B-	-139,121.53	-139,121.53	-139,121.53	-139,121.53	

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

-2 -85 -117 -130

017- - -X-1106-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801-E-	-2,468.33	-84,886.66	-117,432.89	-130,213.09	

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

-137 -54 -22 -9

017- - -X-1106-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-	-136,653.20	-54,234.87	-21,688.64	-8,908.44	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,679

097-2016-2017- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-5,679,224.19				

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -67 -6

097-2015-2016- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-67,163.67	-5,883.04			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

Amounts should be positive

-352 -352 -352 -352

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-69 -69 -69 -95

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3

Amounts should be negative

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-283 -283 -283 -257

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

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 -1,062

097-2012-2013- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-1,061,900.13	-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 -1,062 -1,076 -1,062

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

760 760 760 760

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

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

760 760 760 760

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

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

-780 -447 -109

097-2015-2017- -0107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-779,760.55	-446,911.98	-108,888.31		

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

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

1,265 -5 -5 -5

097-2013-2013- -0107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-1,275,996.86	-1,275,997.36	-1,275,997.36	-5,344.66	
4251-E-	2,541,305.40	1,270,652.70	1,270,652.70		

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

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

-3 -4 -13 -21

097-2012-2012- -0107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-2,563.91	-3,997.09	-12,528.63	-21,304.11	

Acct: Operation and Maintenance, Army Reserve

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

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

-2 6 6 6

021- - -X-2080-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-		6,171.84	6,109.84	6,233.84	
4801-E-	-2,127.01				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

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

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

426 426 426 426

017-2014-2014- -1107-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	426,273.46	426,273.46	426,273.46	426,273.46

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

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

230 230 230 230

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

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

101 101 101 104

017-2013-2013- -1107-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	100,864.49	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 31

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

Amounts should be positive

-119 -119 -119 -119

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-626 -205 -118 -118

021- - -X-2065-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-529,302.46	-108,107.85	-20,756.78	-20,756.78	
4901-E-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	

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

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

Amounts should be negative

1,773 1,773 1,773 1,773

021-2014-2014- -2065-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	-1,114,254.63	-1,114,254.63	-1,114,254.63	-1,114,254.63	
4251-B-	2,887,156.71	2,887,156.71	2,887,156.71	2,887,156.71	

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

Amounts should be negative

3,817 3,377 2,857 3,190

021-2014-2014- -2065-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-1,047,317.53	-699,966.19	-964,258.05	-969,750.13	
4251-E-	4,863,838.32	4,077,268.15	3,820,881.15	4,159,949.29	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

Amounts should be negative

34,795 34,795 34,795 34,795

021-2013-2013- -2065-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	40,953,937.92	40,953,937.92	40,953,937.92	40,953,937.92	
4251-B-	-6,159,324.34	-6,159,324.34	-6,159,324.34	-6,159,324.34	

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

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

Amounts should be negative

2,567 2,567 2,567 2,567

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

TAFS: 21-2065 \ 11 (Operation and Maintenance, Army National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,437 5,804 14,778 19,001

021-2011-2011- -2065-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	11,065,388.81	11,336,963.20	13,518,004.06	15,432,298.02	
4801-E-	-3,566,875.40	-3,566,875.40	-3,566,875.40	-3,566,875.40	
4871-E-	-28,527,766.10	-19,226,334.54	-10,501,325.75	-7,589,171.31	
4881-E-	6,311,528.59	4,372,758.79	1,158,565.40	766,530.08	
4901-E-	161,145,225.18	161,145,225.18	161,145,225.18	161,145,225.18	
4901-E-	-148,911,663.54	-148,296,450.06	-146,987,903.50	-147,198,607.50	
4971-E-	-19,393.38	-14,211.77			
4981-E-	66,528.73	53,186.55	11,923.92	11,923.92	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air National Guard

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

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

479 479 479 479

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

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

478 395 395 479

057-2012-2012- -3840-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	477,687.11	483,594.81	478,594.81	478,594.81
4251-E-		-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: 2490 Unob Bal: end of year (total) Amounts should be positive

-119 -270 151 151

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

411 411 411 411

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

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

Amounts should be negative

315 315 314 310

097-2010-2011- -0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-115,460.34	-97,738.88	-98,440.75	-98,440.75
4251-E-	430,059.19	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

-267 -195 -184 -196

097-2009-2011- -0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	2,088,661.11	2,088,661.11	2,088,558.40	2,088,558.40
4801-E-	-2,301,820.88	-2,198,303.80	-2,192,183.09	-2,198,303.80
4871-E-	-226,805.36	-192,808.77	-181,844.76	-87,913.38
4881-E-	99,949.38	99,949.38	99,949.38	
4901-E-	72,624.47	7,204.39	1,186.39	1,186.39

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

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 1

097- - -X-0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	1,053.95	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 -1,862

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

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

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

-18,051 -19,118 -15,758 -18,185

097-2011-2011- -0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-6,435,613.31	-6,435,613.31	-6,435,613.31	-6,435,613.31
4802-E-	4,129,782.90	5,728,721.23	6,370,657.61	6,365,629.33
4902-E-	4,761.68			
4902-E-	-15,956,937.02	-18,535,045.68	-15,739,895.27	-18,122,351.30
4982-E-	206,669.88	124,265.63	46,854.99	7,811.06

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

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 2

097-2015-2016- -0819-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	1,771.65	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 2

097-2015-2016- -0819-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	1,771.65	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 66

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

Amounts should be negative

161 161 161 161

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

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

Amounts should be negative

161 161 161 161

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

3 3 3 3

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

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

3 3 3 3

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

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

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

20 20 20 20

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

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

20 20 20 20

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

70 70 70 70

097- - -X-0134-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	70,161.99	70,161.99	70,161.99	70,161.99	

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

70 70 70 70

097- - -X-0134-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	70,161.99	70,161.99	70,161.99	70,161.99	

Acct: Afghanistan Security Forces Fund

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

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

-55,332 -49,426 44,088 44,325

021-2010-2011- -2091-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	45,587,246.35	47,682,087.78	47,855,127.49	47,979,919.48	
4871-E-	-105,820,285.23	-101,395,581.00	-6,057,210.33	-5,258,731.65	
4881-E-			938,455.15	139,976.47	
4881-E-	-591,588.84				
4901-E-	5,493,012.97	4,287,643.43	1,351,571.82	1,463,722.02	

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

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

10,159

021- - -X-2091-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	10,159,467.21				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-19 -75 -87 -92

097-2009-2011- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	61,410.00			
4902-E-	-80,030.92	-75,195.00	-86,737.38	-91,820.58

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

-19 -75 -87 -92

097-2009-2011- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	61,410.00			
4902-E-	-80,030.92	-75,195.00	-86,737.38	-91,820.58

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-4 -4 16,295

097-2016-2016- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610-E-				16,295,262.41
4610-E-	-4,490.03		-4,030.74	

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

-4 -4 16,295

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

-979 -590 -304 -150

097-2016-2016- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-979,269.53	-589,717.69	-249,704.54	-153,561.16
4901-E-				3,095.59
4901-E-			-54,022.72	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-3,266 -3,266 -3,266 -3,266

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

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

-3,391 -3,181 -4,022 -3,865

097-2014-2014- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	114,237.45	114,237.45	114,237.45	114,237.45	
4801-E-	-3,508,524.76	-3,295,380.88	-4,134,240.48	-3,969,615.44	
4871-E-	-203.32	-203.32	-203.32	-3,042.25	
4881-E-	4,779.36	4,779.36	4,739.46		
4901-E-	37,967.07	37,967.07	37,967.07	37,967.07	
4901-E-	-39,358.58	-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 16

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

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

16 16 16 16

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 \ 13 (Department of Defense Acquisition Workforce Development Fund)

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

-1,038 -1,038 -1,038 -1,038

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

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

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

097-2013-2013- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-1,427,526.74	-1,428,196.68	-1,199,167.03	-1,186,078.08
4871-E-	-22,274.24	-22,274.24		
4901-E-			22,231.34	22,231.34
4901-E-		-1.84		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-2,711 -2,711 -2,711 -2,711

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

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

-1,759 -2,698 -2,708 -2,710

097-2011-2011- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	1,424,568.14	485,156.79	470,944.88	469,276.84	
4801-E-	-2,319,462.71	-2,319,462.71	-2,311,922.24	-2,311,922.24	
4871-E-	-411.22	-274.65	-274.65	-274.65	
4901-E-	279,505.05	279,505.05	275,850.30	275,850.30	
4901-E-	-1,142,635.63	-1,142,705.56	-1,142,705.56	-1,142,705.56	
4971-E-	-769.18				

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

-930 6 -3 -1

097-2011-2011- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	7,540.47	7,540.47			
4902-E-	-937,592.79	-1,965.25	-2,709.80	-1,041.76	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

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

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

-313 1,679 193 193

021- - -X-5098-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4114-E-	-312,600.71				
4114-E-		359,450.37	192,825.92	192,825.92	
4394-E-		1,319,804.00			

Acct: Overseas Military Facility Investment Recovery

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

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

49 49 49 49

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

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

49 49 49 49

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Aircraft Procurement, Army

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

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

Amounts should be negative

18,001 2,058 -4,732 -4,730

021-2015-2017- -2031-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4222-B-	41,439,244.23	41,439,244.23	41,439,244.23	41,439,244.23
4222-E-	-23,373,134.24	-39,672,435.24	-42,348,875.67	-43,834,915.67
4252-E-		291,287.28		
4252-E-	-64,937.89		-3,822,202.45	-2,334,790.00

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

176 176 176 176

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

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

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

2,386 2,386 2,386 2,386

021-2013-2015- -2033-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63	
4251-B-	17,393.99	17,393.99	17,393.99	17,393.99	

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

2,182 2,480 2,480 2,480

021-2013-2015- -2033-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63	
4251-E-		111,195.59	111,195.59	111,195.59	
4251-E-	-186,222.78				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

2,006 2,006 2,006 2,006

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

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

1,987 1,990 1,990 1,990

021-2012-2014- -2033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	1,976,316.91	1,976,316.91	1,976,316.91	1,976,316.91
4251-E-	11,081.55	13,539.63	13,539.63	13,539.63

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

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

3,989 3,989 3,989 3,989

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

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

3,989 3,989 3,989 3,989

021-2010-2012- -2033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	3,985,656.75	3,989,247.15	3,989,247.15	3,989,247.15
4251-E-	3,590.40			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

10 10 10 10

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

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

5 10 10 10

021-2014-2016- -2093-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	5,130.44	10,403.50	10,403.50	10,403.50

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

Amounts should be negative

1,403 1,912

017-2016-2018- -1507-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-1,912,319.22	-1,912,319.22			
4251-E-	3,315,600.22	1,912,319.22	1,912,319.22		

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

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

Amounts should be negative

322 3,539 -93 -93

017-2014-2016- -1507-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-72,564.00	-72,564.00	-72,564.00	-72,564.00	
4251-E-	394,539.68	3,611,891.48			
4251-E-			-20,436.00	-20,282.12	

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

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

Amounts should be negative

8 8 8 8

017-2013-2015- -1507-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	-86,902.00	-86,902.00	-86,902.00	-86,902.00	
4251-B-	94,521.90	94,521.90	94,521.90	94,521.90	

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

Amounts should be negative

95 95 95 95

017-2013-2015- -1507-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-86,902.00	-86,902.00	-86,902.00	-86,902.00	
4251-E-	181,423.90	181,423.90	181,423.90	181,423.90	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

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

1,035 290 -180 -152

017-2014-2016- -1508-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	1,035,057.38	289,688.90			
4251-E-			-179,617.18	-152,010.94	

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

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

9 9 9 9

017-2012-2014- -1508-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	9,270.12	9,270.12	9,270.12	9,270.12	

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

13 13 11 11

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

211 211 211 211

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

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

211 211 211 211

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

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

9,061 501 28,313

017-2016-2018- -1810-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-16,816,663.00	-60,098,505.00	-55,047,452.00	-156,622,177.00
4251-E-	25,878,151.48	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 2,506

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

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

Amounts should be negative

6,902 6,821 2,209 2,799

017-2015-2017- -1810-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	6,281,477.00	6,281,477.00	1,295,712.00	1,295,712.00
4221-E-	-715,847.08	-1,136,485.83	-801,805.58	-55,086.40
4251-E-	6,318,110.99	6,657,808.90	1,715,427.99	1,558,602.94
4251-E-	-4,981,477.00	-4,981,477.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

8,331 8,331 8,331 8,331

017-2014-2016- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	1,460,221.00	1,460,221.00	1,460,221.00	1,460,221.00	
4251-B-	6,870,791.43	6,870,791.43	6,870,791.43	6,870,791.43	

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

8,331 8,288 8,331 8,340

017-2014-2016- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-			1,460,221.00	1,460,221.00	
4221-E-		-41,792.00			
4251-E-	8,331,012.43	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

891 711 -1,530 -1,437

017-2012-2014- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-		586,537.36	869,376.59	869,376.59	
4221-E-	-481,556.45	-481,556.45	-481,556.45	-481,556.45	
4251-E-	1,372,577.13	1,192,511.87			
4251-E-		-586,537.36	-1,917,691.09	-1,825,227.44	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

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 18

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 12 \ 14 (Procurement, Defense-wide)

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

422 -18

097-2012-2014- -0300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	5,144,736.12	5,144,736.12	5,144,736.12	5,144,736.12	
4222-E-	-5,144,736.12	-5,144,736.12	-5,144,736.12	-5,144,736.12	
4972-E-	422,223.85				
4972-E-		-18,474.33			

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 -979

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

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

-971 -1,057 -838 -746

097-2015-2015- -0300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-971,359.14	-1,057,124.12	-837,778.88	-745,744.79	

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

-7 79 -141 -233

097-2015-2015- -0300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		78,520.34			
4902-E-	-7,244.64		-140,824.90	-232,858.99	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

-212 -212 -212 -212

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

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

-212 -212 -212 -212

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

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

118

097-2011-2011- -0300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	117,801.37				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

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

24 542 2

097-2016-2017- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	24,449.73	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 -23

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-53 -51 -29 -29

097-2014-2016- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	2,686,839.02	2,684,979.02	2,707,437.35	2,707,437.35
4801-E-	-2,738,478.53	-2,736,395.63	-2,736,360.21	-2,736,342.63
4901-E-	-1,860.00			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

182 182 182 182

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

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

182 182 182 182

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-185 -185 -185 154

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

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

1,077 1,077 1,077 1,077

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

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

1,077 1,077 1,077 1,077

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

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

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

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

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

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

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

-14 -14 -14 -14

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

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

-14 -14

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

401 401 401 401

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

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

401 401 401 401

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

467 467 467 467

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Research, Development, Test, and Evaluation

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

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

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

7,473 7,473 7,473 7,473

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

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

6,448 6,074 7,385 7,070

097-2011-2012- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-11,938,106.78	-23,034,322.53	-22,426,712.96	-22,698,320.13	
4251-E-	18,385,925.39	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

-46 -42

097- - -X-0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-45,670.47	-42,405.39			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Construction

Acct: Military Construction, Army

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

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

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

021-2010-2012- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-62,369,660.66	-62,369,660.66	-62,369,660.66	-62,369,660.66	
4901-B-	1,406,786.03	1,406,786.03	1,406,786.03	1,406,786.03	

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

-100,032 -86,757 -73,834 -65,959

021-2010-2012- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-107,531,903.64	-95,556,146.71	-75,247,375.09	-68,260,156.05	
4871-E-	-2,695,239.00	-2,695,238.99			
4881-E-	9,528,399.58	9,504,353.58			
4901-E-	666,921.00	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 6,947

021-2009-2013- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	-6,101,880.98	-6,101,880.98	-6,101,880.98	-6,101,880.98	
4251-B-	13,048,640.72	13,048,640.72	13,048,640.72	13,048,640.72	

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

7,648 7,568 7,380 7,014

021-2009-2013- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-5,399,076.34	-5,456,156.48	-5,604,808.69	-5,668,339.02	
4251-E-	13,047,381.14	13,024,215.18	12,985,110.39	12,682,588.42	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

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

65 35 -54 -49

021-2007-2011- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-142,356.91	-150,447.55	-237,435.77	-242,130.47	
4251-E-	207,506.25	185,916.15	183,186.60	192,807.75	

TAFS: 21-2050 \ X (Military Construction, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-263 26 26 116

021- -X-2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	105.73	76,805.44	93,682.56	236,472.69	
4801-E-	-418,289.24	-16,813.57	-127,441.36	-37,116.81	
4901-E-	167,160.46	188,913.52	167,160.46	140,142.46	
4901-E-	-11,867.93	-223,043.67	-107,271.54	-223,043.67	

TAFS: 21-2050 \ 16 (Military Construction, Army)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-2

021-2016-2016- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	30,000,000.00				
4902-E-	-30,002,148.26				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Amounts should be positive

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

021-2012-2012- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-10,102,358.96	-8,518,686.96	-6,289,840.46	-5,887,757.46	
4881-E-	1,940,394.16	1,940,394.16	1,331,363.58	1,331,363.58	
4901-E-	9,868,635.06	8,284,963.06	6,056,116.56	5,654,033.56	
4901-E-	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 69-21-2050 10 \ 14 (Military Construction, Army)

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

Amounts should be positive

-7 -7 -7 -7

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7 -7 -7 -7

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3 -3 -3 448

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

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

-357 -358 886 886

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
021-069-2008-2012- -2050-005				
4801-E-			1,091,400.94	1,091,400.94
4801-E-	-357,294.54	-358,147.54	-204,966.98	-204,966.98
4901-E-	31,675.38	31,675.38	31,675.38	31,675.38
4901-E-	-31,675.38	-31,675.38	-31,675.38	-31,675.38

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

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

1,160 911 -902 -914

017-2009-2013- -1205-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-3,309,731.49	-3,574,310.42	-5,228,602.09	-5,243,101.09	
4251-E-	4,469,498.82	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 -1,176

017-2008-2012- -1205-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	4,972,115.11	4,972,115.11	4,972,115.11	4,972,115.11	
4901-B-	926,804.37	926,804.37	926,804.37	926,804.37	
4901-B-	-7,075,223.48	-7,075,223.48	-7,075,223.48	-7,075,223.48	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,042 -2,409 -1,427 -1,474

017-2008-2012- -1205-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	5,022,038.04	5,153,629.41	5,142,041.37	5,142,264.37	
4871-E-	-2,422,322.02	-1,627,085.18	-698,010.96	-697,890.96	
4881-E-	340,610.07	250,349.44	79,115.92	78,127.88	
4901-E-	469,554.34	451,257.28	685,717.47	685,508.86	
4901-E-	-7,304,405.39	-7,071,870.48	-7,075,623.48	-7,075,623.48	
4971-E-	-46,786.22	-5,000.00			
4981-E-	899,041.99	439,961.24	439,881.24	393,758.27	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

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

-1,074 -15,848 -9,161 -5,430

097-2016-2020- -0500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	1,056,882.93	29,100.06			
4902-E-	-2,131,226.26	-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 5,229

097-2013-2017- -0500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 12 \ 16 (Military Construction, Defense-wide)

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

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

097-2012-2016- -0500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	

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

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

097-2012-2016- -0500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	

TAFS: 97-0500 11 \ 15 (Military Construction, Defense-wide)

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

276 276 276 276

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

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

276 276 276 276

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

391 391 391 391

097-2009-2013- -0500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	390,613.36	390,613.36	390,613.36	390,613.36	

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

391 391 418 391

097-2009-2013- -0500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	390,613.36	390,613.36	418,022.16	391,266.48	

TAFS: 97-0500 08 \ 12 (Military Construction, Defense-wide)

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

354 354 354 354

097-2008-2012- -0500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	353,516.07	353,516.07	353,516.07	353,516.07	

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

354 354 354 354

097-2008-2012- -0500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	353,516.07	353,516.07	353,516.07	353,516.07	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

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

Amounts should be positive

-393 -393 -393 -393

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-740 -509 -507 -504

021-2008-2012- -2085-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	2,841,552.79	2,917,001.27	2,963,165.02	2,963,165.22	
4801-E-	-2,827,343.49	-2,624,330.29	-3,362,568.49	-3,362,249.49	
4871-E-	-1,009,446.06	-831,908.13	-92,101.81	-89,758.54	
4881-E-	221,983.09	46,163.95	0.20		
4901-E-	33,569.36				
4901-E-		-15,432.33	-15,432.33	-15,432.33	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Construction

Acct: Department of Defense Base Closure Account 1990

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

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

3,911 3,911 3,911 3,911

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

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

3,911 3,911 3,911 3,911

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

Acct: Foreign Currency Fluctuations, Construction

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

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

-1 -1 -1 -1

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

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

-1 -1 -1 -1

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 \ 11 (Family Housing Operation and Maintenance, Army)

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

-411 65 356 574

021-2011-2011- -0725-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-E-	1,299,223.20	986,438.21	1,078,514.16	863,408.73
4801-E-	-21,721.79	-27,354.33	-27,354.33	-27,354.33
4871-E-	-1,153,791.80	-743,695.03	-515,463.60	-214,298.15
4881-E-	127,278.89	88,370.64	59,711.53	42,218.09
4901-E-	5,249,463.36	5,255,095.90	5,255,095.90	5,255,095.90
4901-E-	-5,911,854.38	-5,493,410.51	-5,494,428.01	-5,344,753.23

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

-3,166 -3,048

017-2016-2020- -0730-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4902-E-	-3,165,611.65	-3,047,790.64		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

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 4 -11 -11

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

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

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

3 3 3 3

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

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

-1 -1 -7 -7

017-2012-2012- -0735-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-4,537.57	-4,537.57	-4,537.57	-4,537.57
4802-E-	4,537.57	4,537.57	4,537.57	4,537.57
4902-E-	-977.39	-1,004.39	-7,245.17	-7,245.17

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Family Housing

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

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

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

Amounts should be negative

1 1 1 1

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

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 11 (Family Housing Operation and Maintenance, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-27 336 548 792

057-2011-2011- -0745-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	1,598,914.70	1,600,667.16	1,608,057.14	1,608,346.67
4801-E-	-16,425.00	-16,425.00	-16,425.00	-16,425.00
4871-E-	-1,089,959.62	-728,734.56	-532,437.82	-341,579.93
4901-E-	1,230.09	1,230.09	1,230.09	1,230.09
4901-E-	-466,792.97	-466,792.97	-468,023.06	-459,504.90
4971-E-	-53,937.82	-53,937.82	-44,689.62	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 14

Bureau: Office of Elementary and Secondary Education

Acct: School Improvement Programs

TAFS: 91-1000 \ 13 (School Improvement Programs)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-150 574 493 346

091-2013-2013- -1000-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4902-E-	726,544.38	636,431.01	516,685.23	367,950.43
4902-E-	-876,117.71	-61,990.70	-23,809.48	-21,804.48

Bureau: Office of Special Education and Rehabilitative Services

Acct: Rehabilitation Services

TAFS: 91-0301 \ 11 (Rehabilitation Services)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1 -1

091-2011-2011- -0301-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4902-E-			176.92	176.92
4902-E-	-544.64	-544.64		

Acct: National Technical Institute for the Deaf

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-66 -66 -66 -66

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 14

Bureau: Office of Vocational and Adult Education

Acct: Career, Technical and Adult Education

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1 -1 -1 -1

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 14

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -46,694 -1,837 -2,058 -186

091-2013-2014- -0200-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-	759,875.68	100,075.14		40,431.37	
4902-E-	-47,453,607.01	-1,936,693.69	-2,058,041.30	-226,312.25	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -46,694 -1,837 -2,058 -186

091-2013-2014- -0200-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-	759,875.68	100,075.14		40,431.37	
4902-E-	-47,453,607.01	-1,936,693.69	-2,058,041.30	-226,312.25	

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -92 364 -71 -20

091-2011-2012- -0200-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-	6,532,745.63	6,647,816.63		1,632.78	
4902-E-	-6,624,500.82	-6,283,829.57	-70,678.77	-21,877.46	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -92 364 -71 -20

091-2011-2012- -0200-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-	6,532,745.63	6,647,816.63		1,632.78	
4902-E-	-6,624,500.82	-6,283,829.57	-70,678.77	-21,877.46	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun 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 -2

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

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

-2 -2 -2 -2

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

Bureau: Energy Programs

Acct: Advanced Research Projects Agency--Energy

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

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

-3 -3 -3 -3

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

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

-34 -34 -34 -34

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

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

-34 -34 -34 -34

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

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

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

-648 -648

075-2011-2013- -0350-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-603,713.53	-603,713.53	-603,713.53	-603,713.53	
4802-E-		1,932.69	641,600.63	601,958.07	
4902-E-			1,755.46	1,755.46	
4902-E-	-43,962.74	-45,895.43	-39,642.56		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Health Resources and Services Administration

Acct: Health Center Guaranteed Loan Financing Account

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-322 -322 -322

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

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

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-320 -320 -320 95

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

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

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-415 -415 -415

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

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-586 -586 -586 265

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

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

Cohort: 09

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Health Resources and Services Administration

Acct: Health Center Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

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

-463 -363 -353 -353

075-075- - -X-8175-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-463,475.02	-362,691.70	-352,565.56	-352,565.56	

Bureau: Indian Health Service

Acct: Indian Health Services

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

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

Amounts should be positive

-1 -1 -1 -1

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2 -2 -2 -2

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

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

12,873 11,448 10,773

075- -X-0391-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-E-	3,744,110.04	3,744,110.04		
4222-E-			-5,597,863.75	
4252-E-	9,161,713.96	7,703,687.96	16,371,015.75	
4266-E-	-32,578.00			

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

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

19 19

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 231

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -64 368 430 380

075-2012-2012- -0943-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-78,631.66	-78,631.66	-78,631.66	-78,631.66
4802-B-	236,298.76	236,298.76	236,298.76	236,298.76
4802-E-			148,540.72	122,260.47
4802-E-	-745,199.30	-228,426.27	-213,787.72	-197,066.72
4902-E-	526,874.36	385,036.25	290,223.26	306,188.34
4902-E-	-57,410.20			-10,179.00
4982-E-	53,628.15	53,627.63	46,972.65	1,318.71

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -199 -336 -73 20

075-2012-2012- -0949-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-8,832.36	-8,832.36	-8,832.36	-8,832.36
4802-B-	48,823.76	48,823.76	48,823.76	48,823.76
4802-E-				110,404.53
4802-E-	-453,041.54	-319,816.95	-127,863.07	-73,160.90
4902-E-	214,196.11	45,588.30	27,579.93	24,185.93
4902-E-		-102,030.78	-12,220.93	-81,725.11
4982-E-	233.41	233.41		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: World Trade Center Health Program Fund

Lines with Abnormal Balances: 231

TAFS: 75-0946 \ 16 (World Trade Center Health Program Fund)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -2,020 80,766 34,615 33,322

075-2016-2016- -0946-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-E-		16,459,150.04	12,595,310.08	23,159,052.35	
4902-E-		64,306,645.66	22,020,068.33	10,163,245.02	
4902-E-	-2,019,731.04				

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -2,020 80,766 34,615 33,322

075-2016-2016- -0946-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-E-		16,459,150.04	12,595,310.08	23,159,052.35	
4902-E-		64,306,645.66	22,020,068.33	10,163,245.02	
4902-E-	-2,019,731.04				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

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 -507 723 1,121

075-2014-2015- -0807-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	63,102.82	63,103.13	236,860.53	730,401.36	
4881-E-	0.31				
4901-E-			485,609.92	390,135.41	
4901-E-	-506.30	-570,865.43			
4971-E-	-570,359.13				
4981-E-	506.72	506.72	247.70		

TAFS: 75-0819 \ 13 (John E. Fogarty International Center)

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

26 26 26 26

075-2013-2013- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	-33,470.11	-33,470.11	-33,470.11	-33,470.11	
4251-B-	59,412.50	59,412.50	59,412.50	59,412.50	

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

26 26 26 26

075-2013-2013- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-36,040.81	-36,040.81	-36,040.81	-33,470.11	
4251-E-	61,983.86	61,983.86	61,983.86	59,412.50	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 12 (John E. Fogarty International Center)

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

Amounts should be negative

1,721 1,433 -151 -151

075-2012-2012- -0819-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	-13,251.11	-13,251.11	-13,251.11	-13,251.11
4251-E-	1,734,671.48	1,446,702.90		
4251-E-			-137,721.01	-137,720.48

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

-1,140 -1,140 -1,140 -1,140

075-2011-2011- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	192,551.86	192,551.86	192,551.86	192,551.86	
4801-B-	-3,020,292.01	-3,020,292.01	-3,020,292.01	-3,020,292.01	
4901-B-	1,688,017.85	1,688,017.85	1,688,017.85	1,688,017.85	
4901-B-	-144.22	-144.22	-144.22	-144.22	

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

-1,319 -1,167 -984 -1,177

075-2011-2011- -0819-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	194,314.31	189,790.58	192,551.86	192,551.86	
4801-E-	-1,718,861.34	-3,142,879.39	-2,864,448.84	-3,057,772.77	
4871-E-	-16,936.99	-16,198.21			
4881-E-	222,333.44	113,839.79			
4901-E-	1,688,017.73	1,737,105.91	1,737,105.91	1,737,105.91	
4901-E-	-1,688,162.07	-48,469.35	-49,232.28	-49,232.28	
4981-E-	0.12				

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

1,564 1,564 1,564 1,564

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Amounts should be negative

1,564 1,564 1,564 1,564

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

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

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

Amounts should be positive

-16 -16 -16

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

-6,214 -6,214 -6,214 -6,214

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

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

-11,570 -9,523 -6,908 -6,336

075-2011-2011- -0844-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	1,668,114.14	1,206,870.45	1,328,830.46	1,344,802.33	
4801-E-	-6,121,470.29	-37,464,007.42	-37,464,772.93	-36,913,871.25	
4871-E-	-7,462,600.67	-3,023,360.99	-71,032.03	-50,021.54	
4881-E-		487,603.09			
4881-E-	-461,205.80				
4901-E-	29,588,648.30	29,595,771.10	29,592,373.95	29,576,534.38	
4901-E-	-28,769,089.30	-326,180.43	-293,819.96	-293,819.96	
4971-E-	-16,051.92				
4981-E-	3,878.72	395.07			

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

3,734 3,734 3,734 3,734

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

3,734 3,734 3,734 3,734

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

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

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

10,929 10,929 10,929 10,929

075-2011-2011- -0846-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	11,050,797.15	11,050,797.15	11,050,797.15	11,050,797.15	
4251-B-	-122,000.00	-122,000.00	-122,000.00	-122,000.00	

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

9,093 7,192 9,274 10,930

075-2011-2011- -0846-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	9,214,627.85	7,313,721.74	9,395,665.30	11,052,273.74	
4251-E-	-122,000.00	-122,000.00	-122,000.00	-122,000.00	

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

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

-346 -2,815

075- - -X-0848-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-0.10				
4881-E-	0.10				
4901-E-	0.06				
4901-E-		-2,815,334.07			
4971-E-	-345,822.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

-233 451 2,275 2,609

075-2011-2011- -0848-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	1,269,194.80	21,278.86	21,278.86	21,278.86	
4801-E-		-38,947,066.28	-37,160,976.18	-36,971,207.00	
4871-E-	-1,205,228.02	-506,016.58	-153,468.92	-8,933.85	
4881-E-		315,413.78	0.01		
4881-E-	-315,413.26				
4901-E-	39,548,263.18	39,567,760.25	39,567,760.25	39,567,760.25	
4901-E-	-39,529,995.72				
4971-E-	-0.27				
4981-E-	117.47	117.47			

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

2,439 2,439 2,439 2,439

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

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

2,439 2,439 2,439 2,439

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

195 -146 -146 -146

075-2011-2011- -0849-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	633,389.34	633,389.34	633,389.34	633,389.34	
4251-E-	-438,036.22	-779,877.22	-779,877.22	-779,877.22	

TAFS: 75-0862 13 \ 15 (National Institute of Environmental Health Sciences)

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

-1 2 8 38

075-2013-2015- -0862-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	91,889.81	95,066.40	97,161.16	100,997.16	
4871-E-	-93,025.50	-93,025.50	-89,175.51	-63,091.00	

TAFS: 75-0862 \ 12 (National Institute of Environmental Health Sciences)

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

2,578 2,578 2,578 2,578

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

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

8,619 7,705 6,512 2,578

075-2012-2012- -0862-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	46,462.76	46,462.76	46,462.76	46,462.76	
4251-E-	8,572,239.55	7,658,184.81	6,465,752.46	2,531,496.44	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

871 871 871 871

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

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

871 871 871 871

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

TAFS: 75-0872 \ 12 (National Heart, Lung, and Blood Institute)

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

3,062 3,062 3,062 3,062

075-2012-2012- -0872-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	
4251-B-	-669,891.16	-669,891.16	-669,891.16	-669,891.16	

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

3,062 3,062 3,062 3,062

075-2012-2012- -0872-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	
4251-E-	-669,891.16	-669,891.16	-669,891.16	-669,891.16	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0873 \ 13 (National Institute of Dental and Craniofacial Research)

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

30 30 30 30

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

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

30 30 30 30

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

TAFS: 75-0873 \ 12 (National Institute of Dental and Craniofacial Research)

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

32 32 32 32

075-2012-2012- -0873-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	77,752.85	77,752.85	77,752.85	77,752.85
4251-B-	-45,849.72	-45,849.72	-45,849.72	-45,849.72

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

32 32 32 32

075-2012-2012- -0873-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	77,752.85	77,752.85	77,752.85	77,752.85
4251-E-	-45,849.72	-45,849.72	-45,849.72	-45,849.72

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0875 \ 13 (National Center for Advancing Translational Sciences)

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

Amounts should be negative

72 72 72 72

075-2013-2013- -0875-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-319,048.00	-319,048.00	-319,048.00	-319,048.00
4251-B-	390,611.81	390,611.81	390,611.81	390,611.81

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

Amounts should be negative

72 72 72 72

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

TAFS: 75-0875 \ 12 (National Center for Advancing Translational Sciences)

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

Amounts should be negative

742 742 742 742

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

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

Amounts should be negative

742 742 742 742

075-2012-2012- -0875-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	149,993.16	149,993.16	149,993.16	149,993.16
4251-E-	592,048.39	591,814.20	591,814.20	591,812.06

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 \ 14 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

34 34 34 34

075-2014-2014- -0884-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	40,853.06	40,853.06	40,853.06	40,853.06
4251-B-	-7,158.93	-7,158.93	-7,158.93	-7,158.93

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

34 34 34 34

075-2014-2014- -0884-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	40,853.06	40,853.06	40,853.06	40,853.06
4251-E-	-7,158.93	-7,158.93	-7,158.93	-7,158.93

TAFS: 75-0884 \ 13 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

53 53 53 53

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

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

53 53 53 53

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

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

-2,075 -3,021

075- - X-0885-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-3,925,616.62				
4881-E-	3,925,616.62				
4901-E-	-0.12	-3,021,394.74			
4971-E-	-2,075,211.00				

TAFS: 75-0885 \ 14 (National Institute of Allergy and Infectious Diseases)

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

2,903 2,903 2,903 2,903

075-2014-2014- -0885-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	-226,826.66	-226,826.66	-226,826.66	-226,826.66	
4251-B-	3,130,308.13	3,130,308.13	3,130,308.13	3,130,308.13	

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

5,006 4,997 4,997 4,942

075-2014-2014- -0885-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-312,139.20	-312,139.20	-170,506.20	-170,506.20	
4251-E-	5,318,563.21	5,309,233.46	5,167,600.46	5,112,784.03	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 \ 11 (National Institute of Allergy and Infectious Diseases)

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

5,509 5,509 5,509 5,509

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

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

5,509 5,509 5,509 5,509

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

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 2

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

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

2 2 2 2

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

TAFS: 75-0887 \ 13 (National Eye Institute)

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

6 6 6 6

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

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

6 6 6 6

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 12 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

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

15 15 15 15

075-2012-2012- -0888-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	112,928.53	112,928.53	112,928.53	112,928.53
4251-B-	-97,800.18	-97,800.18	-97,800.18	-97,800.18

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

15 15 15 15

075-2012-2012- -0888-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	112,928.53	112,928.53	112,928.53	112,928.53
4251-E-	-97,800.18	-97,800.18	-97,800.18	-97,800.18

TAFS: 75-0890 \ 13 (National Institute on Deafness and Other Communication Disorders)

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

5 5 5 5

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

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

5 5 5 5

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0890 \ 12 (National Institute on Deafness and Other Communication Disorders)

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

Amounts should be negative

1 1 1 1

075-2012-2012- -0890-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	96,687.23	96,687.23	96,687.23	96,687.23
4251-B-	-95,331.21	-95,331.21	-95,331.21	-95,331.21

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

Amounts should be negative

1 1 1 1

075-2012-2012- -0890-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	96,687.23	96,687.23	96,687.23	96,687.23
4251-E-	-95,331.21	-95,331.21	-95,331.21	-95,331.21

TAFS: 75-0891 15 \ 16 (National Human Genome Research Institute)

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

Amounts should be positive

-448 -448 -448 -448

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-448 -448 -448 -448

075-2015-2016- -0891-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		448,085.74		
4801-E-	-896,171.48	-448,085.74	-448,085.74	-448,085.74
4881-E-	448,085.74			
4901-E-		-448,085.74		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 14 (National Human Genome Research Institute)

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

Amounts should be negative

119 -16 -16 -16

075-2014-2014- -0891-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	118,343.91	118,343.91	118,343.91	118,343.91	
4251-E-	770.71				
4251-E-		-134,064.29	-134,064.29	-134,064.29	

TAFS: 75-0891 \ 13 (National Human Genome Research Institute)

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

Amounts should be negative

180 180 180 180

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

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

Amounts should be negative

180 180 180 180

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 12 (National Human Genome Research Institute)

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

80 80 80 80

075-2012-2012- -0891-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-B-	809,241.20	809,241.20	809,241.20	809,241.20
4251-B-	-729,188.14	-729,188.14	-729,188.14	-729,188.14

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

80 80 80 80

075-2012-2012- -0891-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	809,241.20	809,241.20	809,241.20	809,241.20
4251-E-	-729,188.14	-729,188.14	-729,188.14	-729,188.14

TAFS: 75-0892 \ 14 (National Institute of Mental Health)

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

2 2 2 2

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

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

2 2 2 2

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 12 (National Institute of Mental Health)

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

Amounts should be positive

-3,734 -3,734 -3,734 -3,734

075-2012-2012- -0892-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	4,401,144.91	4,401,144.91	4,401,144.91	4,401,144.91	
4801-B-	-7,498,572.16	-7,498,572.16	-7,498,572.16	-7,498,572.16	
4901-B-	399,536.81	399,536.81	399,536.81	399,536.81	
4901-B-	-1,036,204.42	-1,036,204.42	-1,036,204.42	-1,036,204.42	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-13,306 -12,163 -6,032 -5,272

075-2012-2012- -0892-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	4,391,257.96	4,391,257.96	5,475,833.82	5,434,469.05	
4801-E-	-17,176,997.71	-14,281,262.20	-9,773,433.05	-9,619,119.75	
4871-E-	-875,354.56	-1,686,051.35	-1,061,888.89	-418,597.76	
4881-E-	1,048,194.78	62,801.80	22,927.30	21,931.14	
4901-E-	333,871.92	2.43	331,018.42	331,018.42	
4901-E-		-650,177.79	-1,026,535.60	-1,021,936.78	
4971-E-	-1,027,302.63				
4981-E-	26.90	26.90			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 11 (National Institute of Mental Health)

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

Amounts should be positive

-2,580 -2,580 -2,580 -2,580

075-2011-2011- -0892-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	57,541.35	57,541.35	57,541.35	57,541.35	
4801-B-	-40,039,747.46	-40,039,747.46	-40,039,747.46	-40,039,747.46	
4901-B-	37,401,885.55	37,401,885.55	37,401,885.55	37,401,885.55	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6,067 -5,210 -3,209 -2,989

075-2011-2011- -0892-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	54,723.83	54,071.36	597,150.30	597,150.30	
4801-E-	-5,266,698.03	-42,337,241.62	-40,801,181.87	-40,768,115.11	
4871-E-	-1,290,809.80	-506,173.69	-415,447.68	-229,016.43	
4881-E-	522,964.35	168,175.03			
4901-E-	37,501,772.26	37,501,771.95	37,410,908.41	37,410,908.41	
4901-E-	-37,008,997.96	-90,909.80			
4971-E-	-583,724.24	-77.14			
4981-E-	3,916.22	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 10,085

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

10,085 10,085 10,085 10,085

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

TAFS: 75-0893 \ 12 (National Institute on Drug Abuse)

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

20,005 7,040 1,209 -44

075-2012-2012- -0893-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	144,640.38	144,640.38	144,640.38	126,143.52	
4251-E-	19,860,273.44	6,895,385.96	1,064,788.59		
4251-E-				-170,581.29	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Amounts should be negative

2,940 2,940 2,940 2,940

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

TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)

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

Amounts should be negative

60 60 60 60

075-2014-2014- -0894-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	79,663.37	79,663.37	79,663.37	79,663.37	
4251-B-	-19,340.79	-19,340.79	-19,340.79	-19,340.79	

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

Amounts should be negative

60 60 60 60

075-2014-2014- -0894-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	79,663.37	79,663.37	79,663.37	79,663.37	
4251-E-	-19,340.79	-19,340.79	-19,340.79	-19,340.79	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 13 (National Institute on Alcohol Abuse and Alcoholism)

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

94 94 94 94

075-2013-2013- -0894-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	92,382.07	92,382.07	92,382.07	92,382.07
4251-B-	1,913.58	1,913.58	1,913.58	1,913.58

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

98 98 98 98

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

TAFS: 75-0894 \ 12 (National Institute on Alcohol Abuse and Alcoholism)

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

10 10 10 10

075-2012-2012- -0894-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	82,218.77	82,218.77	82,218.77	82,218.77
4251-B-	-72,485.31	-72,485.31	-72,485.31	-72,485.31

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

10 10 10 10

075-2012-2012- -0894-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	82,218.77	82,218.77	82,218.77	82,218.77
4251-E-	-72,485.31	-72,485.31	-72,485.31	-72,485.31

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 11 (National Institute on Alcohol Abuse and Alcoholism)

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

4 4 4 4

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

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

4 4 4 4

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

TAFS: 75-0896 \ 12 (National Center for Complementary and Integrative Health)

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

15 15 15 15

075-2012-2012- -0896-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	16,616.20	16,616.20	16,616.20	16,616.20
4251-B-	-2,018.20	-2,018.20	-2,018.20	-2,018.20

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

15 15 15 15

075-2012-2012- -0896-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	16,616.20	16,616.20	16,616.20	16,616.20
4251-E-	-2,018.20	-2,018.20	-2,018.20	-2,018.20

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 12 (National Institute on Minority Health and Health Disparities)

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

1,512 1,512 1,512 1,512

075-2012-2012- -0897-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-34,030.67	-34,030.67	-34,030.67	-34,030.67
4251-B-	1,546,272.98	1,546,272.98	1,546,272.98	1,546,272.98

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

1,297 1,275 1,274 1,512

075-2012-2012- -0897-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-				211,496.09
4221-E-	-7,578.42	-13,811.76	-29,769.56	
4251-E-	1,304,313.73	1,288,597.74	1,304,124.59	1,300,746.22

TAFS: 75-0897 \ 11 (National Institute on Minority Health and Health Disparities)

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

5,000 5,000 5,000 5,000

075-2011-2011- -0897-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

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

5,000 5,000 5,000 5,000

075-2011-2011- -0897-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0898 \ 11 (National Institute of Biomedical Imaging and Bioengineering)

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

64 64 64 64

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

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

64 64 64 64

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

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

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

-3,598 475

075-2016-2018- -3966-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	5,767.79				
4901-E-		474,516.05			
4901-E-	-3,603,656.62				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

-2,938 -2,938 -2,938 -2,938

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

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

-2,938 -2,938 -2,938 -2,938

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

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

3,171 3,171 3,171 3,171

075-2013-2014- -3966-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	3,171,229.75	3,171,229.75	3,171,229.75	3,171,229.75	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 11 \ 12 (National Institutes of Health Management Fund)

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

Amounts should be negative

376 376 376 376

075-2011-2012- -3966-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-2,250.46	-2,250.46	-2,250.46	-2,250.46
4251-B-	378,166.68	378,166.68	378,166.68	378,166.68

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Amounts should be positive

-6 -6

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

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

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

Amounts should be negative

8,816 8,816 8,816 8,816

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

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

Amounts should be negative

8,816 8,816 8,816 8,816

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

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

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

2,151 2,151 2,151 2,151

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

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

2,151 2,151 2,151 2,151

075-2011-2011- -1362-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	2,174,345.50	2,150,845.51	2,150,845.51	2,150,845.51	
4251-E-	-23,499.99				

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

31 31

075-2011-2011- -1362-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	30,831.50	30,831.50			

TAFS: 75-1364 \ 12 (Substance Abuse Treatment)

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

457 457 457 457

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

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

457 457 457 457

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

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

Amounts should be negative

194 -128 -134 -385

075-2015-2015- -1365-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	157,221.26	145,992.28	145,414.72	138,884.44	
4251-E-	36,720.07				
4251-E-		-273,494.48	-279,520.95	-523,856.28	

TAFS: 75-1365 \ 14 (Substance Abuse Prevention)

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

Amounts should be negative

178 -79 -112 -144

075-2014-2014- -1365-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	142,901.59				
4221-E-		-43,958.41	-76,221.74	-76,221.74	
4251-E-	35,520.97				
4251-E-		-35,484.72	-35,484.72	-67,410.72	

TAFS: 75-1365 \ 13 (Substance Abuse Prevention)

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

Amounts should be negative

21 67 -47 -47

075-2013-2013- -1365-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	21,407.25	67,281.62			
4252-E-			-46,567.38	-46,567.38	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 12 (Substance Abuse Prevention)

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

76 76 76 76

075-2012-2012- -1365-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-B-	78,672.06	78,672.06	78,672.06	78,672.06
4251-B-	-2,910.00	-2,910.00	-2,910.00	-2,910.00

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

79 4 76 76

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 231

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -64 -163 -75 -75

075- - X-0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-447,079.22	-447,079.22	-447,079.22	-447,079.22	
4902-E-	383,202.43	284,534.43	371,594.52	371,594.52	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -64 -163 -75 -75

075- - X-0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-447,079.22	-447,079.22	-447,079.22	-447,079.22	
4902-E-	383,202.43	284,534.43	371,594.52	371,594.52	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

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 obligations: Category B (by project)

Amounts should be positive

-23 -23 -23

075- -X-4418-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	011	-23,179.00	-23,179.00	-23,179.00	-23,179.00
4901-E-	011				23,179.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-23 -23 -23

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-23 -23 -23

075- -X-4418-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-		-23,179.00	-23,179.00	-23,179.00	-23,179.00
4901-E-					23,179.00

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 14

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

Amounts should be negative

23 23 23 23

075- -X-4418-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-		23,179.00	23,179.00	23,179.00	23,179.00

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

Amounts should be negative

23 23 23 23

075- -X-4418-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4271-E-		23,179.00	23,179.00	23,179.00	23,179.00

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 12

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

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

Amounts should be negative

181 -4,218 -7,312 -13,811

075- -X-4418-000	<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	181,323.35			
4221-E-		-4,217,808.62	-7,312,214.79	-13,811,076.99

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 14

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-23 -23 -23 -23

075- -X-4482-000	<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4141-E-	-23,179.00	-23,179.00	-23,179.00	-23,179.00

Acct: Federal Supplementary Medical Insurance Trust Fund

TAFS: 75-8004 \ X (Federal Supplementary Medical Insurance Trust Fund)

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

Amounts should be negative

11,172,293 11,172,293 11,172,293

075- -X-8004-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4225-E-	11,172,292,973.25	#####	11,172,292,973.25	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ 15 (Medicare Prescription Drug Account, Federal Supplementary Insura)

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

Amounts should be positive

-260

075-2015-2015- -8308-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4126-B-	-179,600,673.54	-179,600,673.54	-179,600,673.54	-179,600,673.54	
4126-E-	163,756,426.54	166,478,217.54	169,660,456.54	167,941,582.54	
4128-E-	15,584,627.00	13,122,456.00	9,940,217.00	11,659,091.00	

TAFS: 75-8308 \ 14 (Medicare Prescription Drug Account, Federal Supplementary Insura)

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

Amounts should be positive

-110,813 -110,813 -110,813 -110,813

075-2014-2014- -8308-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-110,813,043.30	-110,813,043.30	-110,813,043.30	-110,813,043.30	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-111,927 -111,793 -111,559 -111,559

075-2014-2014- -8308-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-	-111,927,003.30	-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 -13,665

075-2013-2013- -8308-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-13,665,482.99	-13,665,482.99	-13,665,482.99	-13,665,482.99	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Administration for Children and Families

Acct: Promoting Safe and Stable Families

TAFS: 75-1512 \ 12 (Promoting Safe and Stable Families)

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

-31 -179 -184

075-2012-2012- -1512-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-31,095.70	-179,430.96	-184,201.40		

Acct: Social Services Block Grant

TAFS: 75-1534 \ 12 (Social Services Block Grant)

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

-1,357 -1,451 -1,579 939

075-2012-2012- -1534-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-97,045.10	-97,045.10	-97,045.10	-97,045.10	
4802-E-	17,996.01	119,543.45	97,045.10	97,045.10	
4902-E-	94,140.82			939,801.52	
4902-E-	-1,372,151.32	-1,473,627.49	-1,579,197.12	-359.39	

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

-1,357 -1,451 -1,579 939

075-2012-2012- -1534-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-97,045.10	-97,045.10	-97,045.10	-97,045.10	
4802-E-	17,996.01	119,543.45	97,045.10	97,045.10	
4902-E-	94,140.82			939,801.52	
4902-E-	-1,372,151.32	-1,473,627.49	-1,579,197.12	-359.39	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

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 -84 52 52

075-2012-2013- -1536-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	52,438.95	52,438.95	52,438.91	52,438.91
4871-E-	-136,120.00	-136,120.00		
4881-E-	0.30			
4901-E-			0.04	0.04

TAFS: 75-1536 \ 11 (Children and Families Services Programs)

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

42 42 42 42

075-2011-2011- -1536-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	42,347.60	42,347.60	42,347.60	42,347.60

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

42 42 42 42

075-2011-2011- -1536-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	42,347.60	42,347.60	42,347.60	42,347.60

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

TAFS: 75-1545 \ 12 (Payments to States for Foster Care and Permanency)

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

Amounts should be positive

-1,333 -1,333 -1,333 -1,333

075-2012-2012- -1545-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	1,605,777.23	1,605,777.23	1,605,777.23	1,605,777.23	
4801-B-	-3,575,454.85	-3,575,454.85	-3,575,454.85	-3,575,454.85	
4901-B-	636,677.85	636,677.85	636,677.85	636,677.85	

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-2,536 1,755 -1,028 -1,032

075-2012-2012- -1545-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-15,829,892.04	-15,829,892.04	-15,829,892.04	-15,829,892.04	
4802-E-	9,625,683.24	13,939,392.87	14,285,748.42	14,380,783.61	
4902-E-	3,667,972.56	3,645,497.33	2,028,253.91	2,026,527.23	
4902-E-			-1,512,021.82	-1,609,477.77	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-2,536 1,755 -1,028 -1,032

075-2012-2012- -1545-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-15,829,892.04	-15,829,892.04	-15,829,892.04	-15,829,892.04	
4802-E-	9,625,683.24	13,939,392.87	14,285,748.42	14,380,783.61	
4902-E-	3,667,972.56	3,645,497.33	2,028,253.91	2,026,527.23	
4902-E-			-1,512,021.82	-1,609,477.77	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Administration for Community Living

Acct: Aging and Disability Services Programs

TAFS: 75-0142 \ 11 (Aging and Disability Services Programs)

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

144 144 144 144

075-2011-2011- -0142-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	108,603.54	108,603.54	108,603.54	108,603.54
4221-B-	-0.77	-0.77	-0.77	-0.77
4251-B-	34,987.15	34,987.15	34,987.15	34,987.15

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

109 144 144 144

075-2011-2011- -0142-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	108,603.54	108,603.54	108,603.54	108,603.54
4221-E-	-0.77	-0.77	-0.77	-0.77
4251-E-		34,987.15	34,987.15	34,987.15

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

35

075-2011-2011- -0142-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	34,987.15			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 11 (General Departmental Management)

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

1,970 4,369 1,593 -578

075-2011-2011- -0120-000				
SGL Acct	Jun	Mar	Dec	Nov
4252-E-	1,970,257.11	4,368,884.43	1,593,164.83	
4252-E-				-415,209.80
4972-E-				-162,779.88

TAFS: 75-3965 \ X (Grants Management Fund, Departmental Management)

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

-35 -35 -35 -35

075- - -X-3965-000				
SGL Acct	Jun	Mar	Dec	Nov
4801-B-	-34,665.88	-34,665.88	-34,665.88	-34,665.88

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

-35 -35 -35 -35

075- - -X-3965-000				
SGL Acct	Jun	Mar	Dec	Nov
4802-B-	-34,665.88	-34,665.88	-34,665.88	-34,665.88

Acct: Office for Civil Rights

TAFS: 75-0135 \ 12 (Office for Civil Rights)

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

206 206 206

075-2012-2012- -0135-000				
SGL Acct	Jun	Mar	Dec	Nov
4221-E-	206,487.87	206,487.87		206,487.87

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

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

-18 -1 -1 -1

075-2014-2015- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-18,091.91	-908.07	-929.24	-929.24	

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

-18 -1 -1 -1

075-2014-2015- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-18,091.91	-908.07	-929.24	-929.24	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Departmental Management and Operations

Acct: Departmental Operations

TAFS: 70-0112 \ 11 (Office of the Chief Financial Officer)

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

-14 -18 -34 -34

070-2011-2011- -0112-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-14,097.28	-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 -3 -14 -14

070- -X-8244-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4114-E-	-2,757.15	-2,757.15	-13,688.71	-13,688.71	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Departmental Management and Operations

Acct: Analysis and Operations

TAFS: 70-0115 11 \ 12 (Analysis and Operations)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-51 81 77 77

070-2011-2012- -0115-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,133,121.95	-1,133,121.95	-1,133,121.95	-1,133,121.95
4802-E-	776,454.95	1,133,121.95	1,133,121.95	1,133,121.95
4902-E-	306,055.94	80,747.02	77,212.85	77,212.85

TAFS: 70-0115 10 \ 11 (Analysis and Operations)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-112

070-2010-2011- -0115-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-3,207,414.15	-3,207,414.15	-3,207,414.15	-3,207,414.15
4802-E-	1,955,234.00	3,207,414.15	3,207,414.15	3,207,414.15
4902-E-	1,140,201.02			
4902-E-		-0.13	-0.13	-0.13

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security
 Bureau: U.S. Customs and Border Protection
 Acct: Customs and Border Protection

Lines with Abnormal Balances: 23

TAFS: 70-0530 14 \ 15 (Salaries and Expenses, Customs and Border Protection)

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

5

070-2014-2015- -0530-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4266-E-	5,199.10			

TAFS: 70-0530 10 \ 11 (Salaries and Expenses, Customs and Border Protection)

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

-203 -240

070-2010-2011- -0530-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4802-B-	-42,716.77	-42,716.77	-42,716.77	-42,716.77
4802-E-		42,716.77	42,716.77	42,716.77
4902-E-	66,453.37			
4902-E-	-226,957.59	-239,739.00		

TAFS: 70-0530 \ 12 (Salaries and Expenses, Customs and Border Protection)

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

1

070-2012-2012- -0530-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4252-E-	987.93			
4252-E-		-102.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: U.S. Customs and Border Protection

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

-59 -78 18 7

070-2013-2013- -0531-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-			18,195.38	6,997.11
4902-E-	-58,734.66	-78,222.59		

Bureau: Transportation Security Administration

Acct: Aviation Security

TAFS: 70-0541 14 \ 15 (Federal Air Marshals)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4

070-2014-2015- -0541-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-4,018.40			

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-57 -80 -83 -192

070-2013-2013- -0541-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-60,555.73	-83,820.82	-83,206.82	-192,428.52
4982-E-	3,942.69	3,359.54	675.48	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Transportation Security Administration

Acct: Surface Transportation Security

TAFS: 70-0551 11 \ 12 (Surface Transportation Security)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4 -4

070-2011-2012- -0551-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,486,443.21	-1,486,443.21	-1,486,443.21	-1,486,443.21
4802-E-	704,864.10	704,864.10	1,486,443.21	1,486,443.21
4902-E-	777,704.11	777,704.11		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: National Protection and Programs Directorate

Acct: Infrastructure Protection and Information Security

TAFS: 70-0565 10 \ 11 (Infrastructure Protection and Information Security)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-403 -511 -484 -867

070-2010-2011- -0565-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-11,329.07	-11,329.07	-11,329.07	-11,329.07	
4802-E-	11,329.07	11,329.07	11,329.07	11,329.07	
4902-E-	-402,912.22	-511,129.70	-484,383.36	-866,928.51	

TAFS: 70-0565 \ 12 (Infrastructure Protection and Information Security)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-32 97 -7 -39

070-2012-2012- -0565-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-175,143.74	-175,143.74	-175,143.74	-175,143.74	
4802-E-	175,143.74	175,143.74	175,143.74	175,143.74	
4902-E-		96,607.46			
4902-E-	-31,558.33		-7,400.82	-39,147.19	

Acct: Office of Biometric Identity Management

TAFS: 70-0521 \ 14 (Office of Biometric Identity Management)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5,390 -5,454 -5,432 -2,646

070-2014-2014- -0521-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	65,343.37	65,343.37	65,343.37	65,343.37	
4902-E-	-5,455,717.04	-5,519,563.29	-5,497,493.96	-2,711,570.35	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

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 -178

070-2010-2011- -0300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-414,257.21	-414,257.21	-414,257.21	-414,257.21
4802-E-	414,257.21	414,257.21	414,257.21	414,257.21
4902-E-			19.16	19.16
4902-E-	-178,228.65	-178,499.58		

TAFS: 70-0300 \ 12 (Citizenship and Immigration Services)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-101 -101 -102

070-2012-2012- -0300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-				2.37
4902-E-	-100,964.18	-101,374.19	-102,047.63	

Bureau: Federal Law Enforcement Training Center

Acct: Acquisitions, Construction, Improvements and Related Expenses

TAFS: 70-0510 \ 13 (Acquisition, Construction, Improvements and Related Expenses - F)

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

Amounts should be negative

4 -3 -58 -58

070-2013-2013- -0510-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	4,333.76			
4221-E-		-3,084.61	-96,094.61	-58,084.61
4251-E-			38,010.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 15

Bureau: Public and Indian Housing Programs

Acct: Public Housing Capital Fund

TAFS: 86-0304 10 \ 13 (Public Housing Capital Fund)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
-19

086-2010-2013- -0304-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	-18,617.04				

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
-19

086-2010-2013- -0304-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	-18,617.04				

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
19

086-2010-2013- -0304-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	18,617.04				

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
-19

086-2010-2013- -0304-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	-18,617.04				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 15

Bureau: Management and Administration

Acct: Public and Indian Housing Personnel Compensation and Benefits

TAFS: 86-0337 \ 11 (Public and Indian Housing Personnel Compensation and Benefits)

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

Amounts should be positive

-930 -930 -930 -930

086-2011-2011- -0337-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-930,309.88	-930,309.88	-930,309.88	-930,309.88	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-930 -930 -930 -930

086-2011-2011- -0337-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-	-930,309.88	-930,309.88	-930,309.88	-930,309.88	

Acct: Salaries and Expenses

TAFS: 86-0143 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,011 -318 24 11

086- -X-0143-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	82,134.61	81,733.59	83,046.76	85,806.71	
4801-E-	-80,861.70	-80,861.70	-80,861.70	-80,861.70	
4871-E-	-1,035,993.87	-335,993.87	-165.75	-165.75	
4901-E-	23,359.67	17,143.36	22,063.59	5,979.71	
4981-E-	122.70	122.70			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 15

Bureau: Management and Administration

Acct: Information Technology Fund

TAFS: 86-4586 \ X (Information Technology Fund)

Line: 4030

Disc: Offsets, BA and OL: Collections fr Fed srcls

Amounts should be negative

7,932

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
086- -X-4586-000				
4222-B-	3,840,457.04	3,840,457.04	3,840,457.04	3,840,457.04
4222-E-	4,791,886.70			
4222-E-		-3,840,457.04	-3,840,457.04	-3,840,457.04
4253-E-	-700,000.00			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 9

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 14 \ 16 (Surveys, Investigations, and Research)

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-7 8 27

014-2014-2016- 0804-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4610-E-		8,440.33		26,642.92
4610-E-	-7,351.75		-238.95	

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-7 8 27

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 15 (Resource Management)

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-2 -4 -4 -4

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 9

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

TAFS: 14-2100 13 \ 14 (Operation of Indian Programs)

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

1 -14 -13 -15

014-2013-2014- -2100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4266-E-	974.74	1,045.78	1,867.88	
4266-E-				-183.30
4972-E-		-14,564.76	-14,564.76	-14,564.76

TAFS: 14-2101 09 \ 11 (Operation of Indian Programs, Recovery Act)

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

1 1 1 1

014-2009-2011- -2101-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	1,335.87	1,335.87	1,335.87	1,335.87
4252-E-	5,210.00			
4253-E-	-5,210.00			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: General Administration

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 -6

015-2012-2012- -1102-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-6,402.59	-6,402.59	-6,402.59	-6,402.59

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

Amounts should be negative

192 -55 -55 -55

015-2012-2012- -1102-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	247,064.06			
4251-E-	-55,293.64	-55,293.64	-55,293.64	-55,293.64

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-6 -6 -6 -6

015-2012-2012- -1102-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-6,402.59	-6,402.59	-6,402.59	-6,402.59

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 \ 14 (Salaries and Expenses, United States Attorneys)

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

Amounts should be negative

70 70 70 -6

015-2014-2014- -0322-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	70,136.00	70,136.00	75,226.00	
4221-E-				-4,457.62
4251-E-			-5,090.00	-1,842.38

TAFS: 15-0322 \ 11 (Salaries and Expenses, United States Attorneys)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-91 494 960 1,192

015-2011-2011- -0322-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	943,998.93	1,022,073.13	633,162.73	598,868.70
4871-E-	-929,989.16	-761,014.63	-215,776.95	-102,573.93
4901-E-		232,770.36	542,877.84	695,691.94
4901-E-	-104,734.86			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 \ 13 (Salaries and Expenses, United States Marshals Service)

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

-55 -55 -55 -55

015-2013-2013- -0324-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	768,093.11	768,093.11	768,093.11	768,093.11
4901-B-	2,000.00	2,000.00	2,000.00	2,000.00
4901-B-	-824,737.27	-824,737.27	-824,737.27	-824,737.27

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

15 15 15 15

015-2013-2013- -0324-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-3,415.43	-3,415.43	-3,415.43	-3,415.43
4251-B-	18,569.90	18,569.90	18,569.90	18,569.90

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

15 15 15 949

015-2013-2013- -0324-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-				930,338.16
4221-E-	-5,415.43	-5,415.43	-3,415.43	
4251-E-	20,569.90	20,569.90	18,569.90	18,569.90

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

-978 -931 -35 -983

015-2013-2013- -0324-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,839.24	-1,839.24	-1,839.24	-1,839.24
4802-E-	1,839.24	1,839.24	1,839.24	1,839.24
4902-E-	-980,321.60	-932,300.95	-36,464.75	-984,387.14
4982-E-	2,738.32	1,048.84	1,048.84	928.39

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Legal Activities and U.S. Marshals

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

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

Amounts should be negative

19 19 19 19

015- -X-1020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	19,178.50	19,178.50	19,178.50	19,178.50

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

Amounts should be negative

19 19 19 19

015- -X-1020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	19,178.50	19,178.50	19,178.50	19,178.50

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

TAFS: 15-1100 12 \ 13 (Salaries and Expenses)

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

Amounts should be positive

-17 -17 -17 -17

015-2012-2013- -1100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-17,407.28	-17,407.28	-17,407.28	-17,407.28

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

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 -1 49 49

015-2011-2011- -0700-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-E-	491,775.34	491,775.34	487,374.00	491,775.34
4871-E-	-582,505.30	-582,505.30	-561,468.18	-561,468.18
4881-E-	90,729.96	90,729.96	90,729.96	90,729.96
4901-E-	26,317.41	26,813.84	32,073.12	28,341.82
4971-E-	-27,421.79	-27,421.79		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Crime Victims Fund

Lines with Abnormal Balances: 20

TAFS: 75-15-5041 \ X (Crime Victims Fund)

Line: 1234 BA: Mand: Appropriations precluded from obligation Amounts should be negative

6,635 6,635 6,635 6,635

015-075- - -X-5041-016				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4397-B-	6,635,383.11	6,635,383.11	6,635,383.11	6,635,383.11

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 33

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

-9 -21 -53 -51

016-2010-2011- -0174-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4902-E-	126,956.89	115,032.92	115,032.92	115,032.92
4902-E-	-136,270.07	-136,270.07	-168,362.44	-165,767.55

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Employment and Training Administration

Acct: Job Corps

TAFS: 16-0181 \ 14 (Office of Job Corps)

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

Amounts should be positive

-128 -128 -128 -128

016-2014-2014- -0181-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	155,387.66	155,387.66	155,387.66	155,387.66
4901-B-	-283,240.92	-283,240.92	-283,240.92	-283,240.92

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-250 -253 -215 -220

016-2014-2014- -0181-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-200.00	-200.00	-200.00	-200.00
4802-E-			200.00	200.00
4902-E-	-250,149.46	-253,287.53	-214,903.66	-220,211.66
4982-E-	46.30	46.30	46.30	

Acct: Community Service Employment for Older Americans

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-27 -1 -1 -1

016-2013-2014- -0175-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-27,006.18	-510.18	-510.18	-510.18

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-15 -15 -15 -15

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 33

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 srcs Amounts should be negative

1,383 1,383 1,383 1,383

016-2015-2015- -0326-000					
SGL Acct	Jun	Mar	Dec	Nov	
4222-B-	1,382,881.53	1,382,881.53	1,382,881.53	1,382,881.53	

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

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

661 26 26 26

016-2014-2014- -0326-000					
SGL Acct	Jun	Mar	Dec	Nov	
4222-B-	660,542.57	660,542.57	660,542.57	660,542.57	
4222-E-		-634,050.57	-634,050.57	-634,050.57	

TAFS: 16-0326 \ 12 (Federal Unemployment Benefits and Allowances)

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

-520 475 110 110

016-2012-2012- -0326-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-	364,285.85	364,522.50			
4902-E-	-994,703.55		-273.00	-273.00	
4982-E-	110,548.00	110,548.00	110,548.00	110,548.00	

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

-520 475 110 110

016-2012-2012- -0326-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-	364,285.85	364,522.50			
4902-E-	-994,703.55		-273.00	-273.00	
4982-E-	110,548.00	110,548.00	110,548.00	110,548.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Office of Workers' Compensation Programs

Acct: Salaries and Expenses

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

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

-5 -6 -10 -10

016-2012-2012- -0163-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	1,920.91	1,920.91		
4902-E-	-10,119.50	-10,119.50	-10,119.50	-10,119.50
4982-E-	3,536.00	1,768.00		

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

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

-11 -11 -11 -11

016- -X-8144-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-10,867.53	-10,867.53	-10,867.53	-10,867.53

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

TAFS: 16-0142 \ X (Wage and Hour Division H-2B)

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

Amounts should be positive

-108 -108 -108 -108

016- -X-0142-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-B-	35,055.84	35,055.84	35,055.84	35,055.84
4901-B-	-143,120.60	-143,120.60	-143,120.60	-143,120.60

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-115 -108 -108 -108

016- -X-0142-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-E-	35,055.84	35,055.84	35,055.84	35,055.84
4871-E-	-7,099.67			
4901-E-	-143,115.00	-143,120.60	-143,120.60	-143,120.60
4971-E-	-14.00	-14.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

TAFS: 16-0150 \ 13 (Salaries and Expenses)

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

-14 -13 -8

016-2013-2013- -0150-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-14,158.48	-12,550.48	-7,903.40	

TAFS: 16-0150 \ 12 (Salaries and Expenses)

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

-34 -30 -23 5

016-2012-2012- -0150-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	1,036.60	2,713.04	2,712.95	2,311.07
4871-E-	-39,579.38	-35,245.62	-28,259.98	
4881-E-	1,590.00			
4901-E-	2,473.67	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 -3 -11 -11

016-2012-2012- -1200-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	7,778.14	7,778.14		
4902-E-	-10,833.82	-10,833.82	-10,833.82	-10,833.82

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 16 (Salaries and Expenses)

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

10 14 2

016-2016-2016- -0200-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	10,100.00	200.00	13,650.00	1,900.00

TAFS: 16-0200 \ 15 (Salaries and Expenses)

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

501 382 355

016-2015-2015- -0200-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	1,816,061.98	1,816,061.98	1,816,061.98	1,816,061.98
4222-E-	-1,315,032.06	-1,433,895.71	-1,461,216.12	-1,816,061.98

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 33

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23 -1,549 -119 -58

016- - X-0165-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-23,204.14	-1,549,437.32	-118,556.22	-58,068.78

TAFS: 16-0165 \ 15 (Salaries and Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed sracs Amounts should be negative
 27,656 27,656 27,656 27,656

016-2015-2015- -0165-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	27,655,674.55	27,655,674.55	27,655,674.55	27,655,674.55

TAFS: 16-0165 \ 14 (Salaries and Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed sracs Amounts should be negative
 144 144 144 144

016-2014-2014- -0165-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	143,919.70	143,919.70	143,919.70	143,919.70

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17 -17 -17 -17

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Departmental Management

Acct: Veterans Employment and Training

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-9 7 -3 -3

016-2013-2013- -0164-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-7,144.13	-7,144.13	-7,144.13	-7,144.13
4802-E-	4,122.03	7,006.84	7,144.13	7,144.13
4902-E-	7,397.85	9,493.02		0.04
4902-E-	-16,787.52	-3,133.76	-4,216.19	-3,271.05
4982-E-	3,002.15	945.22	945.18	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Capital Investment Fund

Lines with Abnormal Balances: 46

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15 -15 315 315

019- - X-0507-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	314,644.44	315,221.63	314,644.44	314,644.44
4871-E-	-329,748.48	-329,748.48		
4901-E-	577.19		577.19	577.19
4971-E-	-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
 -26 -24

019-2011-2011- -0529-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-25,816.91	-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
 -64 -68 21 21

019-2011-2012- -0209-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-			21,002.67	21,002.67
4902-E-	-64,399.06	-67,783.72		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -328 -733 -733 -733

019- -X-4107-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-733,106.86	-733,106.86	-733,106.86	-733,106.86	
4801-E-	266,757.61				
4902-E-	137,990.23				

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 10

Line: 2101 Reimbursable obligations: Category A (by quarter) Amounts should be positive
 -5

019- -X-4107-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-4,800.00				

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -5

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -5

019- -X-4107-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-4,800.00				

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -5

019- -X-4107-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-4,800.00				

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 09

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-204

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 -14 7 7

019- -X-1125-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	36,490.85	36,490.85	6,531.37	6,531.37	
4871-E-	-50,108.62	-50,108.62			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Other

Acct: Democracy Fund

TAFS: 19-1121 09 \ 11 (Democracy Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-50 -49 -49 -46

019-2009-2011- -1121-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-50,213.98	-49,327.11	-49,281.11	-45,869.73	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 15 \ 17 (Research and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

5

069-2015-2017- -1730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	5,262.33				

TAFS: 69-1730 10 \ 12 (Research and Technology)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-107

069-2010-2012- -1730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-35,367.48	-35,367.48	-35,367.48	-35,367.48	
4802-E-	43,846.48	43,846.48	35,367.48	35,367.48	
4902-E-	-114,995.94	-8,479.00			

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

107

069-2010-2012- -1730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	106,516.94				

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

47 47 47 47

069-2015-2015- -1730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	57,137.74	57,137.74	57,137.74	57,137.74	
4251-B-	-9,889.87	-9,889.87	-9,889.87	-9,889.87	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

49 49 47 41

069-2015-2015- -1730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	49,222.24	49,222.24	47,136.28	48,704.79	
4251-E-				-7,557.34	

TAFS: 69-1730 \ 14 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

35 35 35 35

069-2014-2014- -1730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	153,472.55	153,472.55	153,472.55	153,472.55	
4251-B-	-118,771.73	-118,771.73	-118,771.73	-118,771.73	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

40 35 35 35

069-2014-2014- -1730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	52,306.67	46,598.45	65,929.41	172,803.51	
4251-E-	-11,897.63	-11,897.63	-31,228.59	-138,102.69	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 14 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

153 153 153 153

069-2014-2014- -0102-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	155,320.89	155,320.89	155,320.89	155,320.89
4251-B-	-1,836.00	-1,836.00	-1,836.00	-1,836.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

166 151 153 153

069-2014-2014- -0102-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	176,181.99	161,510.62	163,931.39	163,931.39
4251-E-	-10,448.37	-10,448.37	-10,446.50	-10,446.50

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative

5 2 2

069-2014-2014- -0102-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	208,009.98	208,009.98	208,009.98	208,009.98
4222-E-	-204,528.93	-204,715.53	-207,236.30	-208,868.00
4252-E-				858.02
4252-E-	-958.41	-771.81	-773.68	
4253-E-	-2,522.64	-2,522.64		
4972-E-	5,440.38	1,625.82	1,625.82	
4972-E-				-194.88

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

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 41

069-2011-2011- -0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	16,357.29	16,357.29	16,357.29	16,357.29	
4251-B-	24,910.27	24,910.27	24,910.27	24,910.27	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

37 117 99 99

069-2011-2011- -0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	36,971.50	116,883.66	74,399.63	74,399.63	
4251-E-	0.01		24,910.27	24,910.27	

Acct: Working Capital Fund, Volpe National Transportation Systems Cent

TAFS: 69-4522 \ X (Working Capital Fund, Volpe National Transportation Systems Cent)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

312,526 -498 -12,306

069- -X-4522-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-E-	328,276,519.97				
4252-E-	-14,534,734.08			-12,305,696.67	
4253-E-	-1,215,760.97	-497,604.32			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Office of the Secretary

Acct: Financial Management Capital

TAFS: 69-0116 15 \ 16 (Financial Management Capital)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-174 -174 -174 -174

069-2015-2016- 0116-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-173,962.99	-173,962.99	-173,962.99	-173,962.99	

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1303 \ X (Facilities, Engineering and Development)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-3

069- -X-1303-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-2,952.00				

Acct: Aviation User Fees

TAFS: 69-5422 \ X (Aviation User Fees)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-5 3 1

069- -X-5422-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		3,197.95	1,337.98		
4902-E-	-5,331.25				

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-5 3 1

069- -X-5422-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		3,197.95	1,337.98		
4902-E-	-5,331.25				

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,524 1,524 1,524 1,524

069- -X-8107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	-183,300.02	-183,300.02	-183,300.02	-183,300.02	
4251-B-	1,706,974.90	1,706,974.90	1,706,974.90	1,706,974.90	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,692 1,797 1,797 1,952

069- -X-8107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	156,781.31	227,460.65	1,933.72	156,892.12	
4251-E-	1,534,883.25	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

-401 -570 -1,517 -2,262

069-014- -X-0500-016					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	92,071.01	88,247.86	88,247.86	88,087.03	
4902-E-	367,596.13	4,033.02	3,948.64	121.64	
4902-E-	17,480.00	17,480.00			
4902-E-	-400,583.76	-569,910.40	-1,516,951.99	-2,262,144.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

58,692 58,692 58,692 58,692

069- -X-4123-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4221-B-	58,692,118.20	58,692,118.20	58,692,118.20	58,692,118.20	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

93,722 82,070 72,360 69,629

069- -X-4123-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4221-E-	101,072,454.16	86,969,869.40	74,809,562.73	69,628,627.47	
4283-E-	-7,350,000.00	-4,900,000.00	-2,450,000.00		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,645,643 -1,645,643 -1,645,643 -1,645,643

069- -X-4123-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4201-B-	-294,901,860.23	-294,901,860.23	-294,901,860.23	-294,901,860.23	
4221-B-	-20,683,550.11	-20,683,550.11	-20,683,550.11	-20,683,550.11	
4801-B-	-1,330,057,593.42	-1,330,057,593.42	-1,330,057,593.42	-1,330,057,593.42	

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-19,119 -9,107 -3,684

069- -X-4123-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4610-E-	-19,118,645.32	-9,106,855.18	-3,683,571.09		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-19,119 -9,107 -3,684

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

20,684 20,684 20,684 20,684

069- -X-4123-000	Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	20,683,550.11	20,683,550.11	20,683,550.11	20,683,550.11

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

68,987 49,535 38,558 32,454

069- -X-4123-000	Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	72,361,832.45	51,785,266.32	39,682,611.90	32,454,256.26
4283-E-	-3,375,000.00	-2,250,000.00	-1,125,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 12**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-890,678 -890,678 -890,678 -890,678

069- -X-4123-000	Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-831,152,170.36	-831,152,170.36	-831,152,170.36	-831,152,170.36
4221-B-	-45,775,194.71	-45,775,194.71	-45,775,194.71	-45,775,194.71
4801-B-	-13,750,601.28	-13,750,601.28	-13,750,601.28	-13,750,601.28

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-17,946 -11,964 -5,982

069- -X-4123-000	Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610-E-	-17,945,860.08	-11,963,906.71	-5,981,953.35	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-17,946 -11,964 -5,982

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

45,775 45,775 45,775 45,775

069- -X-4123-000		Cohort: 12			
SGL Acct		Jun	Mar	Dec	Nov
4221-B-	45,775,194.71	45,775,194.71	45,775,194.71	45,775,194.71	45,775,194.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

41,221 42,746 44,271 45,796

069- -X-4123-000		Cohort: 12			
SGL Acct		Jun	Mar	Dec	Nov
4221-E-	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02
4283-E-	-4,575,000.00	-3,050,000.00	-1,525,000.00		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,492,680 -2,492,680 -2,492,680 -2,492,680

069- -X-4123-000		Cohort: 10			
SGL Acct		Jun	Mar	Dec	Nov
4201-B-	-2,165,107,393.72	-2,165,107,393.72	-2,165,107,393.72	-2,165,107,393.72	-2,165,107,393.72
4221-B-	-156,572,217.37	-156,572,217.37	-156,572,217.37	-156,572,217.37	-156,572,217.37
4801-B-	-171,000,000.00	-171,000,000.00	-171,000,000.00	-171,000,000.00	-171,000,000.00

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-61,149 -40,766 -20,383

069- -X-4123-000		Cohort: 10			
SGL Acct		Jun	Mar	Dec	Nov
4610-E-	-61,149,472.34	-40,766,314.90		-20,383,157.44	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-61,149 -40,766 -20,383

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

156,572 156,572 156,572 156,572

069- -X-4123-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4221-B-	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

154,322 155,072 155,822 156,572

069- -X-4123-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4221-E-	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	
4283-E-	-2,250,000.00	-1,500,000.00	-750,000.00		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,155,983 -1,155,983 -1,155,983 -1,155,983

069- -X-4123-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4201-B-	-1,066,291,907.05	-1,066,291,907.05	-1,066,291,907.05	-1,066,291,907.05	
4221-B-	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	
4801-B-	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-29,718 -19,812 -9,906

069- -X-4123-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4610-E-	-29,718,227.50	-19,812,151.66	-9,906,075.84		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-29,718 -19,812 -9,906

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

86,089 86,089 86,089 86,089

069- -X-4123-000	Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

82,339 83,589 84,839 86,089

069- -X-4123-000	Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55
4283-E-	-3,750,000.00	-2,500,000.00	-1,250,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 08**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,302,732 -1,302,732 -1,302,732 -1,302,732

069- -X-4123-000	Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-1,148,237,155.30	-1,148,237,155.30	-1,148,237,155.30	-1,148,237,155.30
4221-B-	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-21,632 -14,421 -7,211

069- -X-4123-000	Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610-E-	-21,631,877.52	-14,421,251.68	-7,210,625.84	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-21,632 -14,421 -7,211

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

154,495 154,495 154,495 154,495

069- -X-4123-000	Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

152,620 153,245 153,870 154,495

069- -X-4123-000	Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00
4283-E-	-1,875,000.00	-1,250,000.00	-625,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 07**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-823,085 -823,085 -823,085 -823,085

069- -X-4123-000	Cohort: 07			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07
4201-B-	-818,214,445.07	-818,214,445.07	-818,214,445.07	-818,214,445.07
4221-B-	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-11,523 -7,682 -3,841

069- -X-4123-000	Cohort: 07			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610-E-	-11,522,975.70	-7,681,983.80	-3,840,991.90	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-11,523 -7,682 -3,841

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 06**

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -534,948 -534,948 -534,948 -534,948

069- -X-4123-000		<u>Cohort: 06</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201-B-	-273,587,982.60	-273,587,982.60	-273,587,982.60	-273,587,982.60	
4901-B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -1,464 -976 -488

069- -X-4123-000		<u>Cohort: 06</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-	-1,463,989.47	-975,992.98	-487,996.49		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,464 -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 -179,537

069- -X-4123-000		<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -83,120 -83,120 -83,120 -83,120

069- -X-4123-000		<u>Cohort: 03</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-83,119,565.47	-83,119,565.47	-83,119,565.47	-83,119,565.47	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-5,905 -3,937 -1,968

069- -X-4123-000		<u>Cohort: 03</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-	-5,905,048.60	-3,936,699.07	-1,968,349.53		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-5,905 -3,937 -1,968

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,314,858 -1,314,858 -1,314,858 -1,314,858

069- -X-4123-000		<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-2,365 -1,577 -788

069- -X-4123-000		<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-	-2,365,209.57	-1,576,806.38	-788,403.19		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,365 -1,577 -788

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa) **Cohort: 13**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-79,134 -79,134 -79,134 -79,134

069- -X-4348-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	66,498.75	66,498.75	66,498.75	66,498.75	
4801-B-	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa) **Cohort: 12**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-982,491 -982,491 -982,491 -982,491

069- -X-4348-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-647,229,121.30	-647,229,121.30	-647,229,121.30	-647,229,121.30	
4221-B-	-38,295,460.60	-38,295,460.60	-38,295,460.60	-38,295,460.60	
4801-B-	-296,966,749.36	-296,966,749.36	-296,966,749.36	-296,966,749.36	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

38,295 38,295 38,295 38,295

069- -X-4348-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	38,295,460.60	38,295,460.60	38,295,460.60	38,295,460.60	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

40,433 39,484 38,858 38,858

069- -X-4348-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	40,433,178.37	39,484,460.85	38,858,203.34	38,858,203.34	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

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 -51,906

069- - X-4347-000	<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-51,905,936.01	-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 -545,314

069- - X-4347-000	<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	-199,999.99	-199,999.99	-199,999.99	-199,999.99
4201-B-	-545,113,537.72	-545,113,537.72	-545,113,537.72	-545,113,537.72

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun

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: 181

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation					Lines with Abnormal Balances: 181
Bureau: Federal Highway Administration					
Acct: Federal-aid Highways					
Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-454,417	-454,417	-454,417	-454,417	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 181

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-014- -X-8083-006				
4137-B-	-555,750.00	-555,750.00	-555,750.00	-555,750.00
4137-B-	-74,400,000.00	-74,400,000.00	-74,400,000.00	-74,400,000.00
4137-B-	-8,943,613.00	-8,943,613.00	-8,943,613.00	-8,943,613.00
4137-B-	-12,688,000.00	-12,688,000.00	-12,688,000.00	-12,688,000.00
4137-B-	-745,000,000.00	-745,000,000.00	-745,000,000.00	-745,000,000.00
4137-B-	-75,000.00	-75,000.00	-75,000.00	-75,000.00
4137-B-	212,500.00	212,500.00	212,500.00	212,500.00
4137-B-	1,289,750.00	1,289,750.00	1,289,750.00	1,289,750.00
4137-B-	135,932,914.10	135,932,914.10	135,932,914.10	135,932,914.10
4137-B-	15,766,727.62	15,766,727.62	15,766,727.62	15,766,727.62
4137-B-	26,365,721.29	26,365,721.29	26,365,721.29	26,365,721.29
4137-B-	527,210,881.30	527,210,881.30	527,210,881.30	527,210,881.30
4201-B-	2,666,053.27	2,666,053.27	2,666,053.27	2,666,053.27
4201-B-	40,883.37	40,883.37	40,883.37	40,883.37
4201-B-	11,685,773.15	11,685,773.15	11,685,773.15	11,685,773.15
4201-B-	275,203.87	275,203.87	275,203.87	275,203.87
4201-B-	199,809,328.12	199,809,328.12	199,809,328.12	199,809,328.12
4201-B-	460,763.49	460,763.49	460,763.49	460,763.49
4801-B-	-427,788.29	-427,788.29	-427,788.29	-427,788.29
4801-B-	-48,162,543.71	-48,162,543.71	-48,162,543.71	-48,162,543.71
4801-B-	-3,897,990.72	-3,897,990.72	-3,897,990.72	-3,897,990.72
4801-B-	-7,857,718.98	-7,857,718.98	-7,857,718.98	-7,857,718.98
4801-B-	-422,627,891.98	-422,627,891.98	-422,627,891.98	-422,627,891.98
4802-B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802-B-	-156.94	-156.94	-156.94	-156.94
4901-B-	-13,809,313.56	-13,809,313.56	-13,809,313.56	-13,809,313.56
4901-B-	-8,151.66	-8,151.66	-8,151.66	-8,151.66
4901-B-	-656,503.16	-656,503.16	-656,503.16	-656,503.16
4901-B-	-484,114.08	-484,114.08	-484,114.08	-484,114.08
4901-B-	-1,202,275.74	-1,202,275.74	-1,202,275.74	-1,202,275.74

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 181

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -454,417 -454,417 -454,417 -454,417

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-014- -X-8083-011				
4450-E-	791,639.00	791,639.00	791,639.00	791,639.00
4450-E-	109,117.00	203,383.37	203,383.37	203,383.37
4450-E-	-454,416,996.12	-454,416,996.12	-454,416,996.12	-454,416,996.12

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -197,219 -188,156 -416,930 -415,197

TAFS: 20-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,175 -5,175 -5,175 -5,175

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-020- -X-8083-009				
4137-B-	-8,131,899.13	-8,131,899.13	-8,131,899.13	-8,131,899.13
4137-B-	8,492,461.93	8,492,461.93	8,492,461.93	8,492,461.93
4201-B-	3,007,361.15	3,007,361.15	3,007,361.15	3,007,361.15
4801-B-	-8,532,364.29	-8,532,364.29	-8,532,364.29	-8,532,364.29
4901-B-	-10,166.00	-10,166.00	-10,166.00	-10,166.00

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -5,175 -5,175 -5,175 -5,175

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-020- -X-8083-009				
4450-E-	-5,174,606.34	-5,174,606.34	-5,174,606.34	-5,174,606.34

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,688 -4,025 -5,170 -5,174

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun

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: **181**

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Lines with Abnormal Balances: 181

Line: 2002-011 Direct obligations: Category B (by project)

Amounts should be positive

-1	-1
-7	
-72	
-32	-6

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 181

069-069- -X-8083-007		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>				
4801-B-	011	-212,823,390.52	-212,823,390.52	-212,823,390.52	-212,823,390.52
4801-B-	011	-166,031,703.08	-166,031,703.08	-166,031,703.08	-166,031,703.08
4801-B-	011	-2,619,818.44	-2,619,818.44	-2,619,818.44	-2,619,818.44
4801-B-	011	-2,542,636.48	-2,542,636.48	-2,542,636.48	-2,542,636.48
4801-B-	011	-92,307,700.12	-92,307,700.12	-92,307,700.12	-92,307,700.12
4801-B-	011	-796,972,512.28	-796,972,512.28	-796,972,512.28	-796,972,512.28
4801-B-	011	-898,764,471.84	-898,764,471.84	-898,764,471.84	-898,764,471.84
4801-E-	011	639,994,293.68	713,211,645.48	753,984,692.12	796,030,288.76
4801-E-	011	700,263,824.72	736,301,863.76	814,822,908.88	733,414,882.44
4801-E-	011	69,587,843.36	85,357,722.84	88,572,542.16	92,253,258.40
4801-E-	011	1,692,995.80	2,094,446.64	2,035,171.72	2,079,191.40
4801-E-	011	2,183,014.04	2,202,113.24	2,278,628.24	2,583,723.48
4801-E-	011	125,357,531.80	139,098,335.88	162,693,636.76	186,665,364.84
4801-E-	011	140,091,447.08	151,469,275.08	159,880,647.08	161,954,239.08
4802-B-	011	-26,494.20	-26,494.20	-26,494.20	-26,494.20
4802-B-	011	-1,043,065.32	-1,043,065.32	-1,043,065.32	-1,043,065.32
4802-B-	011	-12,519,062.20	-12,519,062.20	-12,519,062.20	-12,519,062.20
4802-B-	011	-1,026,726.28	-1,026,726.28	-1,026,726.28	-1,026,726.28
4802-E-	011	804,438.64	964,725.52	1,031,125.72	1,032,586.84
4802-E-	011	4,611,367.84	5,026,726.28	1,026,726.28	1,026,726.28
4802-E-	011	20,051,201.32	22,252,741.04	9,099,796.92	10,693,654.04
4901-B-	011	-464,101.04	-464,101.04	-464,101.04	-464,101.04
4901-B-	011	-5,298,900.12	-5,298,900.12	-5,298,900.12	-5,298,900.12
4901-B-	011	-3,349,722.68	-3,349,722.68	-3,349,722.68	-3,349,722.68
4901-E-	011	3,133,758.48	7,036,898.76		
4901-E-	011		58,832.32	305,095.24	
4901-E-	011	2,200,053.72	1,288,712.68	241,283.96	2,161,831.16
4902-E-	011	294,722,274.76	206,238,545.08	101,515,832.28	77,643,077.12
4902-E-	011	259,469,285.12	186,091,646.44	145,255,820.36	103,208,762.60
4902-E-	011	144,358,274.80	97,970,772.00	55,428,653.88	31,456,925.80

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: **181**

4902-E- 011	25,651,252.00	14,562,428.00	6,151,056.00	4,077,464.00
4902-E- 011	436,804.40	358,872.88	36,094.96	36,094.96
4902-E- 011	721,327.56	423,574.48	507,464.76	463,445.08
4902-E- 011	22,717,575.60	6,976,471.48	3,761,652.16	80,935.92

Line: 2190	New obligations and upward adjustments (total)		Amounts should be positive
	-1	-1	
	-72		
	-32	-6	
	-7		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation					Lines with Abnormal Balances: 181
Bureau: Federal Highway Administration					
Acct: Federal-aid Highways					
Line: 3010					
Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
	-72				
	-1	-1			
	-32	-6			
	-7				

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 181

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-007				
4801-B-	-212,823,390.52	-212,823,390.52	-212,823,390.52	-212,823,390.52
4801-B-	-166,031,703.08	-166,031,703.08	-166,031,703.08	-166,031,703.08
4801-B-	-2,619,818.44	-2,619,818.44	-2,619,818.44	-2,619,818.44
4801-B-	-2,542,636.48	-2,542,636.48	-2,542,636.48	-2,542,636.48
4801-B-	-92,307,700.12	-92,307,700.12	-92,307,700.12	-92,307,700.12
4801-B-	-809,449,363.24	-809,449,363.24	-809,449,363.24	-809,449,363.24
4801-B-	-898,764,471.84	-898,764,471.84	-898,764,471.84	-898,764,471.84
4801-E-	639,994,293.68	713,211,645.48	753,984,692.12	796,030,288.76
4801-E-	710,256,248.60	742,031,854.36	823,376,423.00	742,634,568.32
4801-E-	69,587,843.36	85,357,722.84	88,572,542.16	92,253,258.40
4801-E-	1,692,995.80	2,094,446.64	2,035,171.72	2,079,191.40
4801-E-	2,183,014.04	2,202,113.24	2,278,628.24	2,583,723.48
4801-E-	125,357,531.80	139,098,335.88	162,693,636.76	186,665,364.84
4801-E-	140,091,447.08	151,469,275.08	159,880,647.08	161,954,239.08
4802-B-	-26,494.20	-26,494.20	-26,494.20	-26,494.20
4802-B-	-1,043,065.32	-1,043,065.32	-1,043,065.32	-1,043,065.32
4802-B-	-15,047,822.24	-15,047,822.24	-15,047,822.24	-15,047,822.24
4802-B-	-1,026,726.28	-1,026,726.28	-1,026,726.28	-1,026,726.28
4802-E-	804,438.64	964,725.52	1,031,125.72	1,032,586.84
4802-E-	4,611,367.84	5,026,726.28	1,026,726.28	1,026,726.28
4802-E-	22,293,429.48	24,454,990.76	11,374,824.28	13,220,054.20
4901-B-	-464,101.04	-464,101.04	-464,101.04	-464,101.04
4901-B-	-5,298,900.12	-5,298,900.12	-5,298,900.12	-5,298,900.12
4901-B-	-4,192,214.24	-4,192,214.24	-4,192,214.24	-4,192,214.24
4901-E-	3,133,758.48	7,036,898.76		
4901-E-		58,832.32	305,095.24	
4901-E-	2,593,050.04	1,515,064.76	574,691.00	2,952,017.00
4902-E-	315,926,539.20	221,700,222.16	108,805,415.56	82,206,257.28
4902-E-	259,469,285.12	186,091,646.44	145,255,820.36	103,208,762.60
4902-E-	144,358,274.80	97,970,772.00	55,428,653.88	31,456,925.80

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 181

4902-E-	25,651,252.00	14,562,428.00	6,151,056.00	4,077,464.00
4902-E-	436,804.40	358,872.88	36,094.96	36,094.96
4902-E-	721,327.56	423,574.48	507,464.76	463,445.08
4902-E-	22,717,575.60	6,976,471.48	3,761,652.16	80,935.92

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

2,341 2,341 2,341 2,341

069-069- -X-8083-030				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	9,255,467.49	9,255,467.49	9,255,467.49	9,255,467.49
4222-E-	-6,602,842.37	-6,661,160.46	-6,662,292.72	-6,862,292.72
4252-E-	-311,183.06	-252,864.97	-251,732.71	-51,732.71

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 181

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obligations: Category B (by project) Amounts should be positive

-793 -462 -261 -1,397

069-095- -X-8083-067		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>				
4801-B-	011	-1,222,284.96	-1,222,284.96	-1,222,284.96	-1,222,284.96
4801-E-	011	261,038.69	592,983.76	796,493.46	531,561.59
4901-B-	011	-1,252,112.50	-1,252,112.50	-1,252,112.50	-1,252,112.50
4901-E-	011	197,318.82	268,015.28	276,608.77	
4901-E-	011				-594,785.43
4902-E-	011	1,223,533.91	1,151,023.25	1,140,368.60	1,140,342.48

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-793 -462 -261 -1,397

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-793 -462 -261 -1,397

069-095- -X-8083-067		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801-B-		-1,222,284.96	-1,222,284.96	-1,222,284.96	-1,222,284.96
4801-E-		261,038.69	592,983.76	796,493.46	531,561.59
4901-B-		-1,252,112.50	-1,252,112.50	-1,252,112.50	-1,252,112.50
4901-E-		197,318.82	268,015.28	276,608.77	
4901-E-					-594,785.43
4902-E-		1,223,533.91	1,151,023.25	1,140,368.60	1,140,342.48

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Trust Funds

Lines with Abnormal Balances: 181

TAFS: 69-8054 \ X (Advances from Federal and State Cooperating Agencies)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -28,874 454 80 50

069- -X-8054-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		454,106.26	79,850.43	50,009.56	
4902-E-	-28,874,344.31				

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -20,298 7,136 2,350 1,768

069- -X-8054-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	8,576,830.28	7,135,638.02	2,350,219.18	1,768,411.65	
4902-E-	-28,874,344.31				

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
 -10 -190 -190 50

069-2011-2011- -0650-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-283,474.08	-283,474.08	-283,474.08	-283,474.08	
4802-E-	50,275.12	70,275.12	71,083.91	272,210.13	
4902-E-	223,693.30	23,376.30	22,567.51	61,431.56	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Transportation Trust Fund)

TAFS: 69-8362 \ X (National Driver Register)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-39 -39

069- - -X-8362-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-39,051.14	-39,051.14		
4902-E-	22.56	22.56		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Lines with Abnormal Balances: 181

TAFS: 69-0700 \ 13 (Safety and Operations)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

1,172 1,172

069-2013-2013- -0700-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	1,171,510.29	1,171,510.29	1,171,510.29	1,171,510.29	
4222-E-			-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

-34 -16 -16

069-2012-2012- -0700-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-331,143.77	-331,143.77	-331,143.77	-331,143.77	
4802-E-	302,692.88	318,242.80	330,067.84	330,067.84	
4902-E-				1,075.93	
4902-E-	-5,987.61	-3,536.19	-15,361.23		

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

7 8 -1 -1

069-2012-2012- -0700-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	10,068.94	10,068.94	10,068.94	10,068.94	
4222-E-			-10,068.94	-10,068.94	
4972-E-	-3,496.95	-2,331.30	-1,165.65	-777.10	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Railroad Administration

Acct: Railroad Research and Development

TAFS: 69-0745 \ X (Railroad Research and Development)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

530 530

069- -X-0745-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	530,453.14	530,453.14	530,453.14	530,453.14
4222-E-			-530,453.14	-530,453.14

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 15**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-7,361 -7,361 -7,361 -7,361

069- -X-4420-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-	900,786,079.80	900,786,079.80	900,786,079.80	900,786,079.80	
4201-B-	87,445,484.94	87,445,484.94	87,445,484.94	87,445,484.94	
4801-B-	-995,592,779.00	-995,592,779.00	-995,592,779.00	-995,592,779.00	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 14**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-29,405 -29,405 -29,405 -29,405

069- -X-4420-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	
4201-B-	55,397,079.74	55,397,079.74	55,397,079.74	55,397,079.74	

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-30,036 -30,036 -30,036 -30,036

069- -X-4420-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-30,036 -30,036 -30,036 -30,036

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 01**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-936 -936 -936 -936

069- - X-4420-000					
<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

Bureau: Federal Transit Administration

Acct: Administrative Expenses

TAFS: 69-1120 \ X (Administrative Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-62 246 266 268

069- - X-1120-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	160,326.81	266,773.39	281,977.84	281,977.84	
4871-E-	-222,620.63	-20,940.02	-15,510.52	-14,440.00	

TAFS: 69-1120 \ 11 (Administrative Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-45 -81 -81 -81

069-2011-2011- -1120-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-85,001.63	-85,001.63	-85,001.63	-85,001.63	
4802-E-		4,483.60	4,483.60	4,483.60	
4902-E-	39,655.00				

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ X (Hazardous Materials Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-44 -44 -44 6

069- -X-1401-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-142,837.38	-142,837.38	-142,837.38	-142,837.38
4802-E-	28,454.33	28,454.33	40,310.96	142,837.38
4902-E-	69,965.72	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 4

069-2012-2012- -1401-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	3,500.00	3,500.00	3,500.00	3,500.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

4 4 4 4

069-2012-2012- -1401-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	3,500.00	3,500.00	3,500.00	3,500.00

TAFS: 69-1401 \ 11 (Hazardous Materials Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-63 -82 -82

069-2011-2011- -1401-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-94,954.87	-94,954.87	-94,954.87	-94,954.87
4802-E-	1,689.56	2,903.05	13,121.47	94,954.87
4902-E-	10,025.76	10,218.42		
4982-E-	19,930.22			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Operational Expenses

TAFS: 69-1400 \ 12 (Operational Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs

Amounts should be negative

31 31 31 31

069-2012-2012- -1400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	53,447.36	53,447.36	53,447.36	53,447.36
4222-E-	-37,897.97	-53,447.36	-53,447.36	-53,447.36
4253-E-	-15,549.39			
4972-E-	31,098.78	31,098.78	31,098.78	31,098.78

TAFS: 69-1400 \ 11 (Operational Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-41 -46 -46 11

069-2011-2011- -1400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-52,388.18	-52,388.18	-52,388.18	-52,388.18
4802-E-		718.04	840.04	52,388.18
4902-E-	5,819.90	5,819.90	5,697.90	11,395.80
4982-E-	5,697.91			

Acct: Pipeline Safety

TAFS: 69-5172 \ 11 (Pipeline Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-43 -42 -42 1

069-2011-2011- -5172-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-86,150.41	-86,150.41	-86,150.41	-86,150.41
4802-E-	2,007.05	9,473.67	40,980.57	83,479.67
4902-E-	41,316.68	35,077.64	3,570.74	3,570.74

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 181

TAFS: 69-0130 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -21 -1

069-2013-2013- -0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-162,263.86	-162,263.86	-162,263.86	-162,263.86
4802-E-	142,230.99	142,234.37	167,751.28	167,747.90
4902-E-		18,583.48		
4902-E-	-666.03		-5,487.42	-5,484.04

TAFS: 69-0130 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -18

069-2012-2012- -0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-137,590.50	-137,590.50	-137,590.50	-137,590.50
4802-E-	136,566.49	136,720.91	136,981.46	136,981.46
4902-E-		869.59	609.04	609.04
4902-E-	-17,179.36			

TAFS: 69-0130 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -159 -133 -133 -133

069-2011-2011- -0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-141,536.84	-141,536.84	-141,536.84	-141,536.84
4802-E-		8,269.16	8,269.16	8,269.16
4902-E-	-17,774.57			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 181

TAFS: 69-0301 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-13 -11 -11 -11

069-2011-2011- -0301-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-12,996.09	-12,996.09	-12,996.09	-12,996.09	
4802-E-		2,361.69	2,361.69	2,361.69	

Bureau: Maritime Administration

Acct: Ready Reserve Force

TAFS: 69-1710 \ 14 (Ready Reserve Force)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed sracs

Amounts should be negative

1,081 1,081 -39 -38

069-2014-2014- -1710-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	1,193,359.83	1,193,359.83	1,193,359.83	1,193,359.83	
4222-E-			-1,193,359.83	-1,193,359.83	
4252-E-	-112,810.30	-112,810.30	-39,453.78	-37,671.53	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-11,311 -11,311 -11,311 -11,311

069- - -X-4304-000		<u>Cohort: 97</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-11,314,229.77	-11,314,229.77	-11,314,229.77	-11,314,229.77	-11,314,229.77
4901-B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-2,052 -2,053 -2,056 -2,056

069- - -X-4304-000		<u>Cohort: 97</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-2,051,955.54	-2,053,295.65	-2,055,975.86	-2,055,975.86	-2,055,975.86

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,052 -2,053 -2,056 -2,056

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-3 -3 -3 -3

069- - -X-4304-000		<u>Cohort: 97</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-3 -3 -3 -3

069- - -X-4304-000		<u>Cohort: 97</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-24 -24 -24 -24

069- -X-4304-000	Cohort: 95			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-9,036 -9,036 -9,036 -9,036

069- -X-4304-000	Cohort: 94			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-9,036,329.57	-9,036,329.57	-9,036,329.57	-9,036,329.57

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-1,770 -1,770 -1,770 -1,770

069- -X-4304-000	Cohort: 94			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-1,769,754.96	-1,769,754.96	-1,769,918.86	-1,769,918.86

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,770 -1,770 -1,770 -1,770

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-220 -220 -220 -220

069- -X-4304-000	Cohort: 93			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-219,908.82	-219,908.82	-219,908.82	-219,908.82

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 10

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-948 -963 -992 -992

069- -X-4304-000	<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-948,427.98	-962,924.07	-991,916.25	-991,916.25

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-948 -963 -992 -992

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 09**

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-8,263 -8,557 -9,145 -9,145

069- -X-4304-000	<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-8,263,409.13	-8,557,221.47	-9,144,846.15	-9,144,846.15

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-8,263 -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 -30

069- -X-4304-000	<u>Cohort: 07</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-30,491.96	-30,491.96	-30,491.96	-30,491.96

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 05**

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-66,558 -66,558 -66,558 -66,558

069- -X-4304-000		Cohort: 05			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-66,672,330.04	-66,672,330.04	-66,672,330.04	-66,672,330.04	
4901-B-	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-114 -114 -114 -114

069- -X-4304-000		Cohort: 05			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-114 -114 -114 -114

069- -X-4304-000		Cohort: 05			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,223 -2,223 -2,223 -2,223

069- -X-4304-000		Cohort: 04			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-2,222,850.01	-2,222,850.01	-2,222,850.01	-2,222,850.01	

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-1,701 -1,720 -1,759 -1,759

069- -X-4304-000		Cohort: 04			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-	-1,700,552.99	-1,720,042.71	-1,759,022.15	-1,759,022.15	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-1,701	-1,720	-1,759	-1,759	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

Line: 2403	Unob Bal: Unapportioned, unexp: Other					Amounts should be positive
		-9,972	-10,026	-10,135	-10,135	

069- -X-4304-000		<u>Cohort: 03</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-		-9,972,077.14	-10,026,274.94	-10,134,670.55	-10,134,670.55

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-9,972	-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	-22,305	

069- -X-4304-000		<u>Cohort: 02</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-		-22,646,907.54	-22,646,907.54	-22,646,907.54	-22,646,907.54
4801-B-		-27,172.63	-27,172.63	-27,172.63	-27,172.63
4901-B-		369,161.16	369,161.16	369,161.16	369,161.16

Line: 2403	Unob Bal: Unapportioned, unexp: Other					Amounts should be positive
		-17,018	-17,047	-17,106	-17,106	

069- -X-4304-000		<u>Cohort: 02</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-		-17,017,719.68	-17,047,040.47	-17,105,682.05	-17,105,682.05

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-17,018	-17,047	-17,106	-17,106	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-342 -342 -342 -342

069- -X-4304-000		Cohort: 02			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	27,172.63	27,172.63	27,172.63	27,172.63	
4901-B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-342 -342 -342 -342

069- -X-4304-000		Cohort: 02			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	27,172.63	27,172.63	27,172.63	27,172.63	
4901-E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-31,398 -31,398 -31,398 -31,398

069- -X-4304-000		Cohort: 01			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-31,398,454.78	-31,398,454.78	-31,398,454.78	-31,398,454.78	

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-16,731 -16,877 -17,167 -17,167

069- -X-4304-000		Cohort: 01			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-	-16,731,203.89	-16,876,518.91	-17,167,148.94	-17,167,148.94	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-16,731 -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: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -14,215 -14,215 -14,215 -14,215

069- -X-4304-000	<u>Cohort: 00</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-14,190,582.74	-14,190,582.74	-14,190,582.74	-14,190,582.74
4801-B-	-10,334.39	-10,334.39	-10,334.39	-10,334.39
4901-B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -13,953 -14,357 -15,166 -15,166

069- -X-4304-000	<u>Cohort: 00</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-13,952,756.16	-14,357,322.01	-15,166,453.72	-15,166,453.72

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,953 -14,357 -15,166 -15,166

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 4

Bureau: Departmental Offices

Acct: Community Development Financial Institutions Fund Program Account

TAFS: 20-1881 12 \ 13 (Community Development Financial Institution Fund Program Acc

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1 1,567 1,567 1,567

020-2012-2013- -1881-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	114,000.99	78,388.06	78,388.06	78,388.06	
4871-E-	-113,921.06				
4901-E-		1,488,292.09	1,488,292.09	1,488,292.09	
4901-E-	-1,126.84				

Acct: Community Development Financial Institutions Fund Direct Loan Fi

TAFS: 20-4088 \ X (Community Development Financial Institutions Fund Direct Loan Fi) **Cohort: 15**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-6 -6 -6 -6

020- -X-4088-000 Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-	8,671,116.00	8,671,116.00	8,671,116.00	8,671,116.00	
4221-B-	1,222,740.00	1,222,740.00	1,222,740.00	1,222,740.00	
4801-B-	-9,899,665.00	-9,899,665.00	-9,899,665.00	-9,899,665.00	

Acct: Special Inspector General for the Troubled Asset Relief Program

TAFS: 20-0133 \ 12 (Special Inspector General for the Troubled Asset Relief Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1 -1

020-2012-2012- -0133-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-1,288.24	-1,288.24			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 4

Bureau: Financial Crimes Enforcement Network

Acct: Salaries and Expenses

TAFS: 20-0173 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-8 11

020-2012-2012- -0173-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4902-E-	10,549.50	10,549.50		
4902-E-	-18,509.92			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical and Prosthetic Research

Lines with Abnormal Balances: 18

TAFS: 36-0161 10 \ 11 (Medical and Prosthetic Research)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -68 -44 -88 -13

036-2010-2011- -0161-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-	-73,622.68	-44,186.72	-87,724.29	-13,442.29	
4982-E-	5,320.99				

TAFS: 36-0161 \ X (Medical and Prosthetic Research)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed sracs Amounts should be negative
 1

036- -X-0161-000					
SGL Acct	Jun	Mar	Dec	Nov	
4252-E-	1,109.12				

Acct: Joint DOD-VA Medical Facility Demonstration Fund

TAFS: 36-0169 12 \ 13 (Joint DOD-VA Medical Facility Demonstration Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2 -2 -2 -2

036-2012-2013- -0169-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801-B-	-1,735.97	-1,735.97	-1,735.97	-1,735.97	

Bureau: Benefits Programs

Acct: National Service Life Insurance Fund

TAFS: 36-8132 \ X (National Service Life Insurance Fund)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,699 158,057 200,747 118,789

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 18

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 12 (General Administration)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-512 1,298 6,057 6,109

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
036-2012-2012- -0142-000				
4801-E-	5,165,487.46	5,762,036.61	5,813,682.86	5,854,104.56
4871-E-	-5,844,049.08	-4,906,616.02	-185,697.52	-185,697.52
4881-E-		36,655.96	19.64	19.64
4881-E-	-2,400.33			
4901-E-	169,413.11	367,067.80	429,438.01	440,781.09
4981-E-		39,306.29		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 18

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 -1,212 245 246

036-2011-2012- -0151-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-			245,485.92	246,266.56
4902-E-	-1,215,412.59	-1,212,076.79		
4982-E-	3,335.80			

TAFS: 36-0151 \ X (General Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-2,005 -2,009 -2,004 -2

036- -X-0151-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-2,004,867.03	-2,009,101.88	-2,003,534.23	-1,952.30

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 18

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 \ 13 (General Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-6,797 -6,797 -6,797 -6,797

036-2013-2013- -0151-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-8,160,376.14	-8,160,376.14	-8,160,376.14	-8,160,376.14	
4901-B-	1,362,998.05	1,362,998.05	1,362,998.05	1,362,998.05	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-8,371 -7,656 -8,312 -9,434

036-2013-2013- -0151-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-5,549,946.39	-6,508,435.83	-7,625,227.39	-8,972,147.87	
4871-E-	-3,281,053.29	-2,285,903.29	-2,236,386.67	-2,180,847.02	
4881-E-	325.85	98.89			
4901-E-	424,056.60	1,092,642.91	1,547,216.71	1,717,694.47	
4971-E-	-850.34				
4981-E-	36,245.66	45,243.19	2,357.69	1,425.37	

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,591 -1,352 -696 478

036-2013-2013- -0151-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-3,289,510.56	-3,289,510.56	-3,289,510.56	-3,289,510.56	
4802-E-	1,786,041.10	1,944,441.10	1,944,441.10	19,280,280.52	
4902-E-			649,052.81		
4902-E-	-139,077.35	-8,923.58		-15,512,851.45	
4982-E-	51,524.49	2,357.69			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 18

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 \ 12 (General Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-7,169 -7,169 -7,169 -7,169

036-2012-2012- -0151-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-7,586,134.72	-7,586,134.72	-7,586,134.72	-7,586,134.72
4901-B-	416,828.41	416,828.41	416,828.41	416,828.41

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,937 -4,270 -7,745 -7,730

036-2012-2012- -0151-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-10,664,273.85	-11,828,491.66	-8,661,213.19	-8,664,208.55
4871-E-	-1,341,122.64	-363,209.55	-239,520.38	-220,815.54
4881-E-	6,945,128.63	6,923,687.42		
4901-E-	124,167.50	997,711.46	1,155,578.23	1,154,579.23
4971-E-	-883.56	-883.56		
4981-E-		730.70		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 18

Bureau: Departmental Administration

Acct: Information Technology Systems

TAFS: 36-0167 12 \ 13 (Information Technology Systems)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-34 1,014 400 333

036-2012-2013- -0167-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-1,130,575.36	-1,130,575.36	-1,130,575.36	-1,130,575.36	
4802-E-	1,112,997.92	1,112,997.92	1,130,575.36	1,130,575.36	
4902-E-		1,031,933.43	400,105.16	333,404.38	
4902-E-	-22,271.65				
4982-E-	5,601.01				

TAFS: 36-0167 10 \ 11 (Information Technology Systems)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-10,594 -10,582 -10,546 -10,558

036-2010-2011- -0167-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-214,727.18	-214,727.18	-214,727.18	-214,727.18	
4802-E-	259,886.30	259,886.30	214,727.18	214,727.18	
4902-E-	-10,638,963.35	-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

-840 -871 -905 -910

036-2012-2012- -0167-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-9,519.76	-9,519.76	-9,519.76	-9,519.76	
4802-E-	3,918.75	3,918.75	9,519.76	9,519.76	
4902-E-	-841,260.92	-871,614.63	-904,685.92	-909,877.97	
4982-E-	6,504.95	6,448.50			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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

-5,627 -3,987 796 751

021- - -X-1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-327,250.17	-327,250.17	-327,250.17	-327,250.17
4802-E-	244,461.84	250,571.84	250,552.82	252,082.82
4902-E-			1,642,335.53	1,595,991.56
4902-E-	-5,543,939.32	-3,910,324.43	-769,446.60	-769,446.60

TAFS: 21-1805 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-247 1,563 2,922 3,824

021-2014-2014- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	1,221,615.92	1,562,486.96	2,287,786.73	2,689,083.86
4801-E-	-2,105,261.61	-645,351.11		
4871-E-	-79,963.60	-79,963.60	-79,963.60	-79,963.60
4881-E-	2,370.01	2,370.00	2,370.00	2,370.00
4901-E-	714,704.06	723,318.49	712,219.47	1,212,758.82

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 4010 Disc: Outlays from new authority Amounts should be positive

-182 -182

021- - -X-5602-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-181,623.00	-181,623.00		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 6

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5095 \ X (Wildlife Conservation, Army)

Line: 4100 Mand: Outlays from new authority Amounts should be positive

-5 626 426 361

021- - -X-5095-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-E-		5,004.68	159,938.80	159,938.80	
4902-E-		621,109.15	265,565.00	201,196.54	
4902-E-	-5,004.68				

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive

-434 -357 -286 -1

021- - -X-5285-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4114-E-	-433,724.36	-356,705.87	-285,677.07	-1,427.07	

Bureau: Selective Service System

Acct: Salaries and Expenses

TAFS: 90-0400 \ 12 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-6 -6 3 3

090-2012-2012- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	4,008.02	4,007.02	4,007.02	4,007.02	
4871-E-	-9,950.87	-9,949.87	-749.87	-749.87	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Office of Inspector General

Lines with Abnormal Balances: 24

TAFS: 68-0112 13 \ 14 (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -52 -52 -52 -52

068-2013-2014- -0112-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-75,407.57	-75,407.57	-75,407.57	-75,407.57	
4901-B-	23,687.66	23,687.66	23,687.66	23,687.66	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -75 -79

068-2013-2014- -0112-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-0.50	-0.50	-0.50	-0.50	
4802-E-	0.50	0.50	0.50	0.50	
4902-E-	-74,929.77	-79,048.93			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Lines with Abnormal Balances: 24

TAFS: 68-0107 14 \ 15 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 110 112 112 113

068-2014-2015- -0107-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	319,081.22	319,081.22	319,081.22	319,081.22
4222-E-	-16,617.22	-57,863.12	-170,487.89	-208,205.21
4252-E-				3,545.66
4252-E-	-188,042.15	-146,796.43	-34,171.66	
4972-E-	-4,542.83	-1,973.59	-1,973.59	-1,756.29

TAFS: 68-0107 13 \ 14 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 10 -3 -2 -2

068-2013-2014- -0107-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	7,864.80	7,864.80	7,864.80	7,864.80
4222-E-	1,972.31			
4222-E-		-11,050.55	-11,050.55	-11,050.55
4252-E-	3,185.75	3,185.75	3,185.75	3,185.75
4972-E-	-3,213.69	-3,213.69	-2,343.75	-1,562.50

TAFS: 68-0107 12 \ 13 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 11 10 3

068-2012-2013- -0107-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	33,557.02	33,557.02	33,557.02	33,557.02
4222-E-	-22,760.96	-23,282.01	-23,282.01	-23,282.01
4253-E-			-6,842.94	-10,275.01

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 14 \ 15 (Environmental Programs and Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

178 175 183 183

068-2014-2015- -0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	585,942.58	585,942.58	585,942.58	585,942.58
4222-E-	-25,548.50	-179,949.16	-263,111.45	-348,990.99
4252-E-	-311,217.33	-165,561.93	-84,038.81	-2,504.93
4972-E-	-71,073.16	-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 srcs

Amounts should be negative

932 614 212 776

068-2013-2014- -0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	1,024,396.70	1,024,396.70	1,024,396.70	1,024,396.70
4222-E-	-134,067.12	-277,125.30	-442,887.83	-757,211.88
4252-E-	47,979.60	28,802.10	194,564.63	508,888.68
4253-E-		-159,921.42	-563,417.65	
4972-E-	-6,003.77	-1,780.71	-1,007.60	-474.78

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

161 -8 -3 -1

068-2012-2013- -0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	304,630.79	304,630.79	304,630.79	304,630.79
4222-E-	-103,531.51	-285,008.80	-302,362.88	-306,962.04
4252-E-				2,331.25
4252-E-	-22,614.67	-19,621.99	-2,267.91	
4972-E-	-17,637.77	-8,238.70	-3,095.03	-1,378.69

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 11 \ 12 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

351 351 351 351

068-2011-2012- -0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	351,577.33	351,577.33	351,577.33	351,577.33
4251-B-	-164.15	-164.15	-164.15	-164.15

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

369 369 358 351

068-2011-2012- -0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	369,130.74	369,442.89	376,149.85	351,412.62
4251-E-	-0.58	-0.58	-18,100.98	

TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-12 -12 -12 -12

068-2009-2011- -0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-13,924.73	-13,924.73	-13,924.73	-13,924.73
4901-B-	2,153.47	2,153.47	2,153.47	2,153.47

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-116 -12 -12 -12

068-2009-2011- -0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-13,924.73	-13,924.73	-13,924.73	-13,924.73
4871-E-	-104,579.08			
4901-E-	2,153.47	2,153.47	2,153.47	2,153.47

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 09 \ 10 (Environmental Programs and Management)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs

Amounts should be negative

5

068-2009-2010- -0108-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	4,754.41				

TAFS: 68-0108 08 \ 09 (Environmental Programs and Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

2 -1 -1 -1

068-2008-2009- -0108-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	-475.15	-475.15	-475.15	-475.15	
4222-E-	3,623.88	475.15	475.15	475.15	
4972-E-	-909.37	-909.37	-791.37	-791.37	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 \ X (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

601 601 601 601

068- -X-0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	601,471.50	601,471.50	601,471.50	601,471.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

819 819 793 754

068- -X-0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	818,584.00	818,584.00	793,168.95	754,173.62

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

1,641 1,240 1,045

068- -X-0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	3,350,874.93	3,350,874.93	3,350,874.93	3,350,874.93
4222-E-	-1,042,869.16	-1,748,271.01	-1,686,200.07	-3,128,687.31
4252-E-				823,006.97
4252-E-	-664,830.56	-295,670.14	-424,386.57	
4253-E-		-1,306,405.66		
4266-E-	-2,218.79	-528.12	-300.47	-157.85

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 68-8145 \ X (Hazardous Substance Superfund)

Line: 1201 BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

-81,903 15,736 158

068- -X-8145-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114-E-	16,097,338.02	15,736,306.57	158,424.84	
4394-E-	-98,000,000.00			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 6

Bureau: The White House

Acct: Salaries and Expenses

TAFS: 11-0110 \ 14 (Executive Office of the President)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

424 -2 -2 -2

011-2014-2014- -0110-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	372,271.77				
4253-E-	53,238.56				
4972-E-	-1,464.22	-2,327.98	-2,327.98	-2,327.98	

TAFS: 11-0110 \ 12 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1 -1

011-2012-2012- -0110-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-			68.44	68.44	
4902-E-	-708.32	-708.32			

Bureau: Executive Residence at the White House

Acct: Operating Expenses

TAFS: 11-0210 \ 13 (Operating Expenses, Executive Residence at the White House)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

72

011-2013-2013- -0210-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-			-307,868.98		
4222-B-	98,225.67	98,225.67	406,094.65	98,225.67	
4222-E-			307,868.98		
4222-E-		-98,225.67	-406,094.65	-98,225.67	
4252-E-	-26,546.15				

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-55 72 8 8

524-072- -X-2750-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-37.46	-37.46	-37.46	-37.46
4802-E-	37.46	37.46	37.46	37.46
4902-E-		71,784.34	7,635.12	8,032.51
4902-E-	-55,489.01			

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

105 3,481 -117 -61

072-019-2014-2015- -1037-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	374,970.00	374,970.00	374,970.00	374,970.00
4222-E-			-3,678,000.00	-374,970.00
4252-E-		3,303,030.00	3,303,030.00	
4972-E-	-270,412.92	-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

-6 -25 -5 -2

072-2010-2012- -1037-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-5,578.03	-25,189.42	-4,761.75	-2,289.08

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 17-11-1082 \ 15 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-457 -457 -457 -457

011-017-2015-2015- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	227,249.27	227,249.27	227,249.27	227,249.27
4901-B-	-684,624.75	-684,624.75	-684,624.75	-684,624.75

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-483 -483 -485 185

011-017-2015-2015- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-				185,237.04
4902-E-	-482,705.88	-482,705.88	-485,483.73	

TAFS: 17-11-1082 \ 14 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2 -2 -2 -2

011-017-2014-2014- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	98,282.34	98,282.34	98,282.34	98,282.34
4901-B-	-100,606.00	-100,606.00	-100,606.00	-100,606.00

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2 -2 1 1

011-021-2014-2014- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	17,950.88	17,950.88	17,950.88	17,950.88
4801-E-	-18,428.23	-18,428.23	-17,249.78	-17,249.78
4871-E-	-1,700.00	-1,700.00		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 10 \ 14 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-7 391 391 391

011-097-2010-2014- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-		390,727.74	390,727.74	390,727.74	
4801-E-	-6,929.20				

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-120,520 23,218 148,604 154,053

011-097-2014-2014- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-		23,217,891.05	148,604,062.03	154,053,420.38	
4801-E-	-120,519,837.66				

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 15 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

11 11 11 11

011-017-2015-2015- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	11,430.59	11,430.59	11,430.59	11,430.59	

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-711 -738 -802 -373

011-021-2014-2014- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-18,441.24	-18,441.24	-18,441.24	-18,441.24	
4802-E-	16,514.44	16,514.44	20,033.45	18,847.49	
4902-E-	346,503.37	351,508.20	181,985.66	103,754.69	
4902-E-	-1,056,016.44	-1,087,809.44	-985,791.88	-477,191.06	

TAFS: 21-11-1081 \ 13 (International Military Education and Training)

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-38 -66 4 -1

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

011-057-2016-2017- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-	-2,045.30				

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11 27 30 30

011-057-2013-2014- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-	33,637.79	33,637.79	33,637.79	33,637.79	
4971-E-	-44,479.19	-6,540.00	-3,149.00	-3,149.00	

TAFS: 57-11-1081 \ 13 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-26 1,152 1,360 1,350

011-057-2013-2013- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	30,173.40				
4801-E-		-445,344.23	-554,503.53	-552,193.53	
4871-E-	-16,493.04	-444.45			
4901-E-	1,981,098.41	1,984,418.84	1,939,249.03	1,913,074.51	
4971-E-	-2,020,900.47	-386,285.00	-25,223.76	-11,083.65	

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1 3 4

011-057-2013-2013- -1081-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-577,531.46	-577,531.46	-577,531.46	-577,531.46	
4802-E-		475,517.63	584,676.93	582,366.93	
4902-E-	576,417.39	104,862.96			
4902-E-			-3,047.81	-4,829.81	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 11 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-391 4

011-057-2011-2011- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		4,216.03	54.03	54.03
4902-E-	-390,591.45			

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-37 -37

011-097- - -X-1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-36,846.00	-36,846.00		

Acct: Peacekeeping Operations

TAFS: 19-11-1032 06 \ 11 (Peacekeeping Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1 -1

011-019-2006-2011- -1032-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-812.75	-812.75		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Multilateral Assistance

Acct: International Affairs Technical Assistance Program

TAFS: 11-1045 \ 13 (International Affairs Technical Assistance Program)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

011-2013-2013- -1045-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-1,953.88				

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 74

TAFS: 72-1021 14 \ 15 (Development Assistance Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -293 -265 1,920,320 1,920,201

072-2014-2015- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	1,771,351,837.77	1,771,351,837.77	1,771,366,396.70	1,771,366,396.70	
4801-E-	-298,378.27	-405,653.78	-17,382.24	-136,667.08	
4831-E-	-1,771,351,837.77	-1,771,351,837.77			
4901-E-	148,976,903.98	149,111,601.98	148,971,327.98	148,971,327.98	
4931-E-	-148,971,327.98	-148,971,327.98			

TAFS: 72-1021 13 \ 14 (Development Assistance Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -421 -421 -421 -421

072-2013-2014- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	6,571.08	6,571.08	6,571.08	6,571.08	
4801-B-	-429,889.89	-429,889.89	-429,889.89	-429,889.89	
4901-B-	2,794.00	2,794.00	2,794.00	2,794.00	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -579 -242 391 252

072-2013-2014- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-			832,861.20	252,379.64	
4902-E-	-578,947.75	-242,373.62	-442,000.00		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 74

TAFS: 72-1021 09 \ 14 (Development Assistance Program)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs

Amounts should be negative

90

072-2009-2014- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	90,003.10				

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 -104,307

072- - -X-1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	60,245.50	60,245.50	60,245.50	60,245.50	
4801-B-	-106,344,305.26	-106,344,305.26	-106,344,305.26	-106,344,305.26	
4901-B-	1,976,648.22	1,976,648.22	1,976,648.22	1,976,648.22	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-108,068 -105,160 -62,085 -61,842

072- - -X-1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	66,253.81	64,251.04	61,580.68	1,728,250.32	
4801-E-	-106,488,354.63	-105,137,319.86	-61,553,704.36	-62,326,335.87	
4871-E-	-2,647,124.05	-2,563,993.62	-1,662,845.95	-1,664,490.14	
4881-E-	91,677.18	54,978.18	54,978.18		
4901-E-	909,724.30	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 79

072- - -X-1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	78,846.99	78,846.99	78,846.99	78,846.99	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child Survival and Health Programs

Lines with Abnormal Balances: 74

TAFS: 72-1095 \ X (Child Survival and Health Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,626 -4,876 -5,357 -5,333

072- -X-1095-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-252,875.77	-252,875.77	-252,875.77	-252,875.77	
4802-E-	98,117.32	107,315.50	6,548.67	6,108.15	
4902-E-	-4,470,871.25	-4,730,178.83	-5,110,234.01	-5,086,540.77	

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed sracs Amounts should be negative
 12

072- -X-1095-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	12,406.68				

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

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 -10

072-2013-2014- -0306-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-10,352.34	-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 -10

072-2013-2014- -0306-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-10,352.34	-10,352.34	-10,352.34	-10,352.34	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-10 -21

TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2 -6 -3 -1

072-2012-2013- -0306-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	5,515.96	5,515.96	5,515.96	4,896.87	
4801-E-	-2,279.42	-6,260.44	-3,154.73		
4871-E-	-5,515.96	-5,515.96	-5,515.96	-5,515.96	

TAFS: 72-0306 11 \ 12 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-40 -43 -43 -43

072-2011-2012- -0306-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-39,855.90	-43,271.00	-43,221.00	-43,221.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5

072- -X-0306-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-126,701.27	-126,701.27	-126,701.27	-126,701.27	
4902-E-	121,709.97	126,701.27	126,701.27	126,701.27	

Acct: Assistance for Eastern Europe and the Baltic States

TAFS: 72-1010 08 \ 13 (Assistance for Eastern Europe and the Baltic States)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs

Amounts should be negative

9

072-2008-2013- -1010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	8,815.15				

TAFS: 72-1010 \ X (Assistance for Eastern Europe and the Baltic States)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs

Amounts should be negative

35

072- -X-1010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	34,633.06				

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Assistance for the Independent States of the Former Soviet Union

TAFS: 72-1093 08 \ 13 (Assistance for the Independent States of the Former Soviet Unio

Line: 4011 Disc: Outlays from balances Amounts should be positive

-16 47 57 57

072-2008-2013- -1093-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-46,505.70	-46,505.70	-46,505.70	-46,505.70
4802-E-	26,322.64	0.03	0.03	0.03
4902-E-	4,505.26	93,267.15	103,563.15	103,555.54

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed sracs Amounts should be negative

38

072-2008-2013- -1093-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	38,466.08			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 14 \ 15 (Operating Expenses of the Agency for International Development)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive

-16,718 -16,718 -16,718

072-2014-2015- -1000-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	-16,717,580.46	-16,717,580.46		-16,717,580.46	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive

-16,718 -16,718 -16,718

072-2014-2015- -1000-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	-16,717,580.46	-16,717,580.46		-16,717,580.46	

Line: 4011 Disc: Outlays from balances Amounts should be positive

-15,637 -25,681 5,694 -12,214

072-2014-2015- -1000-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-1,138.52	-1,138.52	-1,138.52	-1,138.52	
4802-E-		1,520.00	1,138.52	1,138.52	
4902-E-	1,576,309.45	1,105,659.60	5,693,998.16	761,546.01	
4902-E-	-17,212,539.15	-26,786,680.47		-12,975,787.89	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

16,718 16,718 16,718

072-2014-2015- -1000-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	16,717,580.46	16,717,580.46		16,717,580.46	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-16,718 -16,718 -16,718

072-2014-2015- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-16,717,580.46	-16,717,580.46		-16,717,580.46

TAFS: 72-1000 11 \ 12 (Operating Expenses of the Agency for International Development)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-7 -7 -10 -8

072-2011-2012- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-7,120.52	-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 -6

072-2010-2016- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-653.77	-653.77	-653.77	-653.77
4901-B-	-5,083.00	-5,083.00	-5,083.00	-5,083.00

TAFS: 72-1000 10 \ 14 (Operating Expenses of the Agency for International Development)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

2 2 2 2

072-2010-2014- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	1,691.83	1,691.83	1,691.83	1,691.83

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 10 \ 12 (Operating Expenses of the Agency for International Development)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3

072-2010-2012- -1000-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-2,672.38				

TAFS: 72-1000 08 \ 12 (Operating Expenses of the Agency for International Development)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2 12

072-2008-2012- -1000-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-2,618.47	-2,618.47	-2,618.47	-2,618.47	
4802-E-	2,618.47	2,618.47	2,618.47	2,618.47	
4902-E-		12,349.20			
4902-E-	-2,255.10				

TAFS: 72-1000 07 \ 12 (Operating Expenses of the Agency for International Development)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6 44 44 44

072-2007-2012- -1000-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	50,151.68	50,151.68	50,119.02	50,119.02	
4871-E-	-50,151.68	-250.00			
4901-E-	-5,711.95	-5,711.95	-5,711.95	-5,711.95	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 07 \ 11 (Operating Expenses of the Agency for International Development

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

101 101 101 101

072-2007-2011- -1000-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	100,909.00	100,909.00	100,909.00	100,909.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

101 101 101 101

072-2007-2011- -1000-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	100,909.00	100,909.00	100,909.00	100,909.00	

TAFS: 72-1000 06 \ 11 (Operating Expenses of the Agency for International Development

Line: 4011 Disc: Outlays from balances Amounts should be positive

-25 -21

072-2006-2011- -1000-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-75.50	-75.50	-75.50	-75.50	
4802-E-	75.50	75.50	75.50	75.50	
4902-E-	-24,739.51	-21,153.00			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses of the Agency for International Development)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

22 22 22 22

072- - -X-1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	21,825.00	21,825.00	21,825.00	21,825.00

Line: 4011 Disc: Outlays from balances Amounts should be positive

-545 -558 564 -651

072- - -X-1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	531,533.56	531,533.56	531,533.56	531,533.56
4802-E-	31,132.81	32,602.81	32,602.81	32,602.81
4902-E-	-1,107,660.26	-1,122,217.78		-1,214,900.19

TAFS: 72-1000 \ 11 (Operating Expenses of the Agency for International Development)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-9 21 -18 22

072-2011-2011- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	14,905.51	49,632.80	10,816.47	21,501.61
4902-E-	-23,485.20	-28,822.12	-28,822.12	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 15 \ 16 (Operating Expenses, Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-188 -188 -188 -188

072-2015-2016- -1007-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-187,584.70	-187,584.70	-187,584.70	-187,584.70	

TAFS: 72-1007 11 \ 12 (Operating Expenses, Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-5

072-2011-2012- -1007-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-5,400.00				

TAFS: 72-1007 10 \ 13 (Operating Expenses, Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,164 -248 -248 -248

072-2010-2013- -1007-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-248,022.90	-248,022.90	-248,022.90	-248,022.90	
4871-E-	-915,720.04				

TAFS: 72-1007 09 \ 13 (Operating Expenses, Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2 1 1 1

072-2009-2013- -1007-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-		1,174.00	1,174.00	1,174.00	
4801-E-	-2,209.25				

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

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 -2

072- - -X-0401-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-2,281.07	-2,281.07	-2,281.07	-2,281.07	

Line: 4101 Mand: Outlays from balances Amounts should be positive

-2 -2 -2 -2

072- - -X-0401-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-2,281.07	-2,281.07	-2,281.07	-2,281.07	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-2 -2 -2 -2

072- - -X-0401-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-2,281.07	-2,281.07	-2,281.07	-2,281.07	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 \ X (Development Credit Authority Program Account)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-8

072- - -X-1264-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4802-E-	-522.52	-185.97	-376.80	
4902-E-		185.97	376.80	
4902-E-	-7,596.45			

Acct: Development Credit Authority Guaranteed Loan Financing Account

TAFS: 72-4266 \ X (Development Credit Authority Guaranteed Loan Financing Account)

Cohort: 14

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

18 18 18 18

072- - -X-4266-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4221-B-	17,679.56	17,679.56	17,679.56	17,679.56

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 14 \ 15 (Trade and Development Agency)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

1,631 1,631 1,631 1,631

011-2014-2015- -1001-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4252-E-	1,630,973.59	1,630,973.59	1,630,973.59	1,630,973.59

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 12 \ 13 (Peace Corps)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcls

Amounts should be negative

1 1

011-2012-2013- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	2,230.25	2,230.25	2,230.25	2,230.25	
4222-E-	-2,230.25	-2,230.25	-2,230.25	-2,230.25	
4252-E-	1,283.84	1,324.22			

TAFS: 11-0100 11 \ 12 (Peace Corps)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-59 -59 -60 -58

011-2011-2012- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	0.01	0.01	0.01	0.01	
4802-E-	-0.01	-0.01	-0.01	-0.01	
4902-E-	-58,876.79	-58,684.70	-59,577.00	-58,225.29	
4982-E-	7.70	7.70			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Office of Inspector General

Lines with Abnormal Balances: 6

TAFS: 49-0301 09 \ 13 (Office of the Inspector General, Recovery Act)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -258 -258 -258 -258

049-2009-2013- -0301-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-258,225.37	-258,225.37	-258,225.37	-258,225.37	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -258 -258 -258 -258

049-2009-2013- -0301-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-258,225.37	-258,225.37	-258,225.37	-258,225.37	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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 10 \ 11 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-302 40 430 430

024-2010-2011- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	388,348.01	388,259.40	388,259.39	388,259.39	
4871-E-	-731,680.99	-389,435.33			
4901-E-	41,636.92	41,636.92	41,636.92	41,636.92	

TAFS: 24-0100 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-316 -316 -316 -316

024- -X-0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	431,209.20	431,209.20	431,209.20	431,209.20	
4801-B-	-2,508,798.30	-2,508,798.30	-2,508,798.30	-2,508,798.30	
4901-B-	1,788,254.82	1,788,254.82	1,788,254.82	1,788,254.82	
4901-B-	-26,244.98	-26,244.98	-26,244.98	-26,244.98	

TAFS: 24-0100 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-43

024-2011-2011- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-42,731.01				

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Surety Bond Guarantees Revolving Fund

TAFS: 73-4156 \ X (Surety Bond Guarantees Revolving Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-8 -8 -8 -8

073- - -X-4156-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-7,552.66	-7,552.66	-7,552.66	-7,552.66	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-12 -12 -12 -12

073- - X-4148-000	<u>Cohort: 99</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	50,000.00	50,000.00	50,000.00	50,000.00
4201-B-	-62,039.49	-62,039.49	-62,039.49	-62,039.49

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-50 -50 -50

073- - X-4148-000	<u>Cohort: 99</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-50,000.00	-50,000.00	-50,000.00	

Line: 2403 Unob Bal: Unapportioned, unexp: Other

Amounts should be positive

-5 1 -55 -5

073- - X-4148-000	<u>Cohort: 99</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-		932.00		
4450-E-	-5,225.25		-55,133.61	-5,133.61

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-4 2 -54 -4

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1 1 1

073- - X-4148-000	<u>Cohort: 99</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283-E-	1,088.84	805.78	538.85	366.19

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 71
 Bureau: Small Business Administration
 Acct: Business Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -351 -1 -378 -37

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9 6 3 2

073- -X-4148-000		Cohort: 95			
SGL Acct	Jun	Mar	Dec	Nov	
4283-E-	8,772.02	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 -560

073- -X-4148-000		Cohort: 94			
SGL Acct	Jun	Mar	Dec	Nov	
4149-B-	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	
4201-B-	-1,900,491.27	-1,900,491.27	-1,900,491.27	-1,900,491.27	

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -1,340 -1,340 -1,340

073- -X-4148-000		Cohort: 94			
SGL Acct	Jun	Mar	Dec	Nov	
4143-E-	-1,340,000.00	-1,340,000.00	-1,340,000.00		

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -1,899 -1,900 -1,898 -558

073- -X-4148-000		Cohort: 94			
SGL Acct	Jun	Mar	Dec	Nov	
4450-E-	-1,899,221.98	-1,900,421.98	-1,897,550.98	-557,550.98	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,899 -1,900 -1,897 -557

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

44 31 17 11

073- -X-4148-000	Cohort: 94			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283-E-	44,079.69	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 -614

073- -X-4148-000	Cohort: 93			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	1,254,000.00	1,254,000.00	1,254,000.00	1,254,000.00
4201-B-	-1,867,597.51	-1,867,597.51	-1,867,597.51	-1,867,597.51

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-1,254 -1,254 -1,254

073- -X-4148-000	Cohort: 93			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-1,254,000.00	-1,254,000.00	-1,254,000.00	

Line: 2403 Unob Bal: Unapportioned, unexp: Other

Amounts should be positive

-1,855 -1,856 -1,836 -582

073- -X-4148-000	Cohort: 93			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-1,855,339.26	-1,855,689.26	-1,836,404.26	-582,434.97

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-1,855 -1,856 -1,836 -582

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

44 31 16 11

073- -X-4148-000	Cohort: 93			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283-E-	43,738.19	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 -191

073- -X-4148-000	Cohort: 92			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00
4201-B-	-1,307,485.96	-1,307,485.96	-1,307,485.96	-1,307,485.96

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-1,116 -1,116 -1,116

073- -X-4148-000	Cohort: 92			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-1,116,000.00	-1,116,000.00	-1,116,000.00	

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-1,316 -1,312 -1,303 -187

073- -X-4148-000	Cohort: 92			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-1,315,802.36	-1,311,720.14	-1,302,705.82	-186,856.56

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,316 -1,312 -1,303 -187

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

30 21 12 8

073- -X-4148-000	Cohort: 92			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283-E-	30,337.52	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, unexp: Other Amounts should be positive

-22,434 -21,610 -14,782 -14,782

073- -X-4148-000	Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-22,434,410.62	-21,610,358.83	-14,782,442.70	-14,782,442.70

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-10,122 10,506 -7,871 -10,173

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 09

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1 1 1 1

073- -X-4148-000	Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	950.00	950.00	950.00	950.00

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-27 -27 -27

073- -X-4148-000	Cohort: 02			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-27,000.00	-27,000.00	-27,000.00	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 01

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-166 -166 -187

073- -X-4148-000	<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4141-E-	21,000.00	21,000.00		
4143-E-	-187,300.00	-187,300.00	-187,300.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

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 -1,775 -1,800

073- -X-4149-000	<u>Cohort: 99</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4141-E-	25,000.00	25,000.00			
4143-E-	-1,800,000.00	-1,800,000.00	-1,800,000.00		

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 98

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-3,198 -3,198 -8,200

073- -X-4149-000	<u>Cohort: 98</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4141-E-	5,002,000.00	5,002,000.00			
4143-E-	-8,200,000.00	-8,200,000.00	-8,200,000.00		

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

5 5 5 5

073- -X-4149-000	<u>Cohort: 94</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	5,375.00	5,375.00	5,375.00	5,375.00	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 14

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-13,000 -13,000 -13,000

073- -X-4149-000	<u>Cohort: 14</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4143-E-	-13,000,000.00	-13,000,000.00	-13,000,000.00		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-283 -283 -283 -283

073- -X-4149-000	<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	3,110.29	3,110.29	3,110.29	3,110.29
4901-B-	-285,923.51	-285,923.51	-285,923.51	-285,923.51

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-247 -208 -142 -285

073- -X-4149-000	<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	3,110.29	3,110.29	3,110.29	3,110.29
4901-E-		45,843.88	104,627.36	
4901-E-	-250,450.13	-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 48

073- -X-4149-000	<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	47,908.54	47,908.54	47,908.54	47,908.54

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 09**

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-30,000 -30,000 -30,000

073- -X-4149-000	<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-30,000,000.00	-30,000,000.00	-30,000,000.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

73 73 73 73

073- -X-4149-000	Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	73,067.63	73,067.63	73,067.63	73,067.63

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 08**

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-800 -800 -10,800

073- -X-4149-000	Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4141-E-	10,000,000.00	10,000,000.00		
4143-E-	-10,800,000.00	-10,800,000.00	-10,800,000.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

139 139 139 139

073- -X-4149-000	Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	138,751.13	138,751.13	138,751.13	138,751.13

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 07**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

65 65 65 65

073- -X-4149-000	Cohort: 07			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	64,784.94	64,784.94	64,784.94	64,784.94

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 06**

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

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

105 105 105 105

073- -X-4149-000	Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	105,135.25	105,135.25	105,135.25	105,135.25

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 05**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

56 56 56 56

073- -X-4149-000	Cohort: 05			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	55,876.49	55,876.49	55,876.49	55,876.49

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 04**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

4 4 4 4

073- -X-4149-000	Cohort: 04			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	4,079.15	4,079.15	4,079.15	4,079.15

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 03**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1 1 1 1

073- -X-4149-000	Cohort: 03			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	1,391.02	1,391.02	1,391.02	1,391.02

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 02**

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-900 -900 -900

073- -X-4149-000	<u>Cohort: 02</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-900,000.00	-900,000.00	-900,000.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

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 obligations: Category B (by project)

Amounts should be positive

-37 -65

073- - X-4280-000		<u>Cohort: 16</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	016-05	-36,561.94	-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 -258

073- - X-4280-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-		530,000.00	530,000.00	530,000.00	530,000.00
4801-B-		-788,353.03	-788,353.03	-788,353.03	-788,353.03

Line: 2002-014 - Direct obligations: Category B (by project)

Amounts should be positive

-788 -788 -788 -788

073- - X-4280-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	014-03	-787,603.84	-787,603.84	-787,603.84	-787,603.84

Line: 2002-016 - Direct obligations: Category B (by project)

Amounts should be positive

-1 -1 -1 -2

073- - X-4280-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	016-05	-749.19	-749.19	-749.19	-749.19
4801-E-	016-05				-832.11

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-788 -788 -788 -789

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-788 -788 -788 -789

073- -X-4280-000	<u>Cohort: 15</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-788,353.03	-788,353.03	-788,353.03	-788,353.03
4801-E-				-832.11

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) **Cohort: 11**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,742 -2,742 -2,742 -2,742

073- -X-4280-000	<u>Cohort: 11</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-2,741,716.50	-2,741,716.50	-2,741,716.50	-2,741,716.50

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) **Cohort: 10**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

6 6 6 6

073- -X-4280-000	<u>Cohort: 10</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	6,081.43	6,081.43	6,081.43	6,081.43

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) **Cohort: 09**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

8 8 8 8

073- -X-4280-000	<u>Cohort: 09</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	7,868.54	7,868.54	7,868.54	7,868.54

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

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 -37,272 -37,878

073- - X-4150-000	<u>Cohort: 14</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4141-E-	606,000.00	606,000.00			
4143-E-	-37,878,000.00	-37,878,000.00	-37,878,000.00		

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-11,910 -11,910 -23,000

073- - X-4150-000	<u>Cohort: 13</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4141-E-	11,090,000.00	11,090,000.00			
4143-E-	-23,000,000.00	-23,000,000.00	-23,000,000.00		

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-843 -843 -843 -843

073- - X-4150-000	<u>Cohort: 11</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-852,699.96	-852,699.96	-852,699.96	-852,699.96	
4901-B-	9,230.81	9,230.81	9,230.81	9,230.81	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-332 -332 -332 -332

073- - X-4150-000	<u>Cohort: 10</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901-B-	15,799.26	15,799.26	15,799.26	15,799.26	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

75 75 75 75

073- -X-4150-000	Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	74,587.21	74,587.21	74,587.21	74,587.21

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 09

Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive

-37 -37 -37 -37

073- -X-4150-000	Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4871-E-	-37,200.00	-37,200.00	-37,200.00	-37,200.00

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative

37 37 37 37

073- -X-4150-000	Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4871-E-	37,200.00	37,200.00	37,200.00	37,200.00

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-4 -4 -4 -4

073- -X-4150-000	Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-517.14	-517.14	-517.14	-517.14
4901-B-	-3,482.72	-3,482.72	-3,482.72	-3,482.72

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

28 28 28 28

073- -X-4150-000	Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	27,644.17	27,644.17	27,644.17	27,644.17

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-45 -45 -45 -45

073- - X-4150-000	<u>Cohort: 06</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-44,748.32	-44,748.32	-44,748.32	-44,748.32

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

16 16 16 16

073- - X-4150-000	<u>Cohort: 06</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	15,636.06	15,636.06	15,636.06	15,636.06

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

22 22 22 22

073- - X-4150-000	<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	21,851.11	21,851.11	21,851.11	21,851.11

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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 -8 -5

028-2013-2013- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-7,518.13	-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 -124,136

028- -X-8007-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4320-E-	-124,136,104.41	-124,136,104.41			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian Regional Commission

Lines with Abnormal Balances: 1

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcls

Amounts should be negative

27

309- - -X-0200-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4222-B-	646,833.05	646,833.05	646,833.05	646,833.05
4222-E-	-462,683.29	-582,239.26	-646,833.05	-646,833.05
4252-E-	-214,149.76	-64,593.79		
4253-E-	56,798.59			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Central Intelligence Agency

Lines with Abnormal Balances: 3

Bureau: Central Intelligence Agency

Acct: Central Intelligence Agency Retirement and Disability System

TAFS: 56-3400 \ 13 (Central Intelligence Agency Retirement and Disability System)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-93 -93 -93 -93

056-2013-2013- -3400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-93,136.28	-93,136.28	-93,136.28	-93,136.28	

Line: 4101 Mand: Outlays from balances Amounts should be positive

-93 -93 -93 -93

056-2013-2013- -3400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-93,136.28	-93,136.28	-93,136.28	-93,136.28	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-93 -93 -93 -93

056-2013-2013- -3400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-93,136.28	-93,136.28	-93,136.28	-93,136.28	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 5

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 -28

339-2012-2014- -1400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-27,973.70	-27,973.70	-27,973.70	-27,973.70	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-33 -33 -28 -28

339-2012-2014- -1400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-27,973.70	-27,973.70	-27,973.70	-27,973.70	
4871-E-	-4,968.54	-4,968.54			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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: 3

TAFS: 95-2722 \ 15 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

5 5 5 5

485-2015-2015- -2722-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	5,364.00	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 -155

485-2011-2011- -2722-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-155,101.69	-155,101.69	-155,101.69	-155,101.69

Acct: Gifts and Contributions

TAFS: 95-8981 \ X (Gifts and Contributions, Corp. for National and Community Servic)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-4 10 5 2

485- -X-8981-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,540.50	-1,540.50	-1,540.50	-1,540.50
4802-E-	1,540.50	1,540.50	1,540.50	1,540.50
4902-E-		9,534.62	5,398.26	1,900.68
4902-E-	-4,242.67			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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 14 \ 15 (Federal Payment to the Court Services and Offender Supervision

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative

2,671 2,671 2,671 2,671

511-2014-2015- -1734-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4191-E-	2,670,652.00	2,670,652.00	2,670,652.00	2,670,652.00	

TAFS: 95-1734 13 \ 15 (Federal Payment to the Court Services and Offender Supervision

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive

-35 -35 -35 -35

511-2013-2015- -1734-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	-35,407.99	-35,407.99	-35,407.99	-35,407.99	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive

-35 -35 -35 -35

511-2013-2015- -1734-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	-35,407.99	-35,407.99	-35,407.99	-35,407.99	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

35 35 35 35

511-2013-2015- -1734-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	35,407.99	35,407.99	35,407.99	35,407.99	

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive

-35 -35 -35 -35

511-2013-2015- -1734-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	-35,407.99	-35,407.99	-35,407.99	-35,407.99	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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 12 \ 14 (Federal Payment to the Court Services and Offender Supervision

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

199 199 199 199

511-2012-2014- -1734-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	199,449.55	199,449.55	199,449.55	199,449.55

TAFS: 95-1734 \ 15 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

111 35 91 123

511-2015-2015- -1734-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	124,724.66	124,724.66	124,724.66	124,724.66
4972-E-	-13,351.19	-90,111.20	-33,911.69	-1,902.69

TAFS: 95-1734 \ 14 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

613 613 614 614

511-2014-2014- -1734-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	490,150.22	490,150.22	490,150.22	490,150.22
4972-E-	123,301.13	123,301.13	123,536.23	123,508.95

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-4 -4 -5 -5

511-2013-2013- -1734-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4972-E-	-987,444.11	-987,448.16	-988,645.94	-988,645.94
4972-E-	983,883.54	983,883.54	983,883.54	983,883.54

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-3900 15 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-129 716 1,442 1,899

347-2015-2016- -3900-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-E-	180,442.08	985,121.69	1,487,290.00	1,988,153.49
4871-E-	-319,515.52	-312,915.42	-2,144,354.93	-2,140,684.29
4881-E-	8,912.93	5,997.69	1,173,200.72	1,172,400.72
4901-E-	910.62	38,012.97	925,471.33	878,861.41

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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

-211 -210 9 -40

349-2015-2015- -1712-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-211,306.12	-210,824.23		-40,357.60
4972-E-	639.08	639.08	8,647.86	25.21

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive

-211 -210 9 -40

349-2015-2015- -1712-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-211,306.12	-210,824.23		-40,357.60
4972-E-	639.08	639.08	8,647.86	25.21

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

38 37 -146 -97

349-2015-2015- -1712-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	-173,760.67	-173,760.67	-136,973.67	-136,973.67
4972-E-	211,306.12	210,824.23		40,357.60
4972-E-			-8,622.65	

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive

-211 -210 9 -40

349-2015-2015- -1712-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	-211,306.12	-210,824.23		-40,357.60
4972-E-	639.08	639.08	8,647.86	25.21

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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 \ 14 (Federal Payment to the District of Columbia Courts)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive

-46 -46 -46 1

349-2014-2014- -1712-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	-45,732.27	-45,732.27	-46,042.37		
4972-E-				708.00	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive

-46 -46 -46 1

349-2014-2014- -1712-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	-45,732.27	-45,732.27	-46,042.37		
4972-E-				708.00	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative

363 363 363 316

349-2014-2014- -1712-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	317,070.90	317,070.90	317,070.90	317,070.90	
4972-E-	45,732.27	45,732.27	46,042.37		
4972-E-				-708.00	

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive

-46 -46 -46 1

349-2014-2014- -1712-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	-45,732.27	-45,732.27	-46,042.37		
4972-E-				708.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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 srcs Amounts should be negative

58 58 58 58

349-2013-2013- -1712-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	58,383.36	58,383.36	58,383.36	58,383.36
4972-E-	-238.06	-238.06	-238.06	-528.50

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

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 -490 55

083-2011-2014- 0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	54,969.25	54,969.25	54,969.25	54,969.25	
4871-E-	-544,586.00	-544,586.00	-544,586.00		

TAFS: 83-0100 \ 14 (Program Account, Export-Import Loans)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-426 -847 296 -13,159

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-18,854 -18,854 -18,854 -18,854

083- -X-4028-000 <u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-18,854 -18,854 -18,854 -49,172

083- -X-4028-000 <u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-49,171,545.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-18,854 -18,854 -18,854 -49,172

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-30,521 -30,521

083- - X-4161-000	<u>Cohort: 95</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	-0.03	-0.03	-0.03	
4201-B-	-30,520,582.84	-30,520,582.84	-30,520,582.84	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-191 -191

083- - X-4161-000	<u>Cohort: 93</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	-0.03	-0.03	-0.03	
4201-B-	-191,076.77	-191,076.77	-191,076.77	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-947,779 -1,834

083- - X-4161-000	<u>Cohort: 16</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610-E-	-947,778,630.38	-43,382,950.38	-1,833,918.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-944,602 -852

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,542

083- -X-4161-000		Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	2,994,791.84	2,994,791.84			
4871-E-	-4,490,000.00	-4,490,000.00			
4901-E-	-46,899.34	-46,899.34			

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-281,532

-281,532

083- -X-4161-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-	5,443,496.38	5,443,496.38	5,443,496.38		
4201-B-	-1,881,923.34	-1,881,923.34	-1,881,923.34		
4801-B-	-285,553,794.16	-285,553,794.16	-285,553,794.16		
4901-B-	460,129.10	460,129.10	460,129.10		

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-16,907

083- -X-4161-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4141-E-	275,703.50	275,703.50			
4143-E-	-17,182,428.37	-16,014,726.64			

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-404,074

-390,236

083- -X-4161-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-	-404,073,567.07	-388,528,937.54	-390,236,462.48		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2002-015 Direct obligations: Category B (by project)

Amounts should be positive

-42,378 681

083- -X-4161-000		Cohort: 13			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	015	767,925,346.55	767,925,346.55	767,925,346.55	
4801-E-	015	-3,152,326,528.67	-2,893,999,989.72	-2,782,587,467.32	
4901-B-	015	166,938,583.25	166,938,583.25	166,938,583.25	
4901-E-	015	-167,000,695.18	-167,000,695.18	-166,976,301.37	
4902-E-	015	2,342,085,716.46	2,081,916,882.12	2,015,380,866.03	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-42,378 681

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-934,864 -934,864

083- -X-4161-000		Cohort: 13			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-		-767,925,346.55	-767,925,346.55	-767,925,346.55	
4901-B-		-166,938,583.25	-166,938,583.25	-166,938,583.25	

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-42,378 681

083- -X-4161-000		Cohort: 13			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-		767,925,346.55	767,925,346.55	767,925,346.55	
4801-E-		-3,152,326,528.67	-2,893,999,989.72	-2,782,587,467.32	
4901-B-		166,938,583.25	166,938,583.25	166,938,583.25	
4901-E-		-167,000,695.18	-167,000,695.18	-166,976,301.37	
4902-E-		2,342,085,716.46	2,081,916,882.12	2,015,380,866.03	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-220,248 -219,010

083- -X-4161-000	<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-220,248,049.76	-220,248,049.76	-219,010,111.39	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-445,792 -445,792

083- -X-4161-000	<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-445,791,676.61	-445,791,676.61	-445,791,676.61	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-672,992 -671,754

083- -X-4161-000	<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-452,744,368.49	-452,744,368.49	-452,744,368.49	
4871-E-	-220,248,049.76	-220,248,049.76	-219,010,111.39	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-46

083- -X-4161-000	<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-	-46,033.56			

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-417,680 -417,680

083- -X-4161-000	<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-417,679,729.29	-417,679,729.29	-417,679,729.29	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-329 -329 -329

083- -X-4162-000	Cohort: 95			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-329,042.00	-329,042.00	-329,042.00	-329,042.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,084 -2,084 -2,084

083- -X-4162-000	Cohort: 94			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-2,084,384.00	-2,084,384.00	-2,084,384.00	-2,084,384.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-34,813 -34,813 -34,813

083- -X-4162-000	Cohort: 93			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-34,812,816.00	-34,812,816.00	-34,812,816.00	-34,812,816.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-703,588 -4,349 -2,488

083- -X-4162-000	Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610-E-	-703,587,973.18	-106,608,682.10	-4,349,040.35	-2,488,319.97

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-581,965 47,819 26,511

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-90,388 -90,388 -90,388

083- -X-4162-000	<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-93,833,757.65	-93,833,757.65	-93,833,757.65	-93,833,757.65
4221-B-	-63,192.54	-63,192.54	-63,192.54	-63,192.54
4801-B-	3,387,868.73	3,387,868.73	3,387,868.73	3,387,868.73
4901-B-	121,186.00	121,186.00	121,186.00	121,186.00

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-3,509 -3,509 -3,509

083- -X-4162-000	<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-3,387,868.73	-3,387,868.73	-3,387,868.73	-3,387,868.73
4901-B-	-121,186.00	-121,186.00	-121,186.00	-121,186.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,163 -3,509 -3,509

083- -X-4162-000	<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-4,018,021.57	-3,632,584.65	-3,387,868.73	-3,387,868.73
4871-E-	-24,120.07			
4901-E-	-121,186.00	-121,186.00	-121,186.00	-121,186.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

63 63 63

083- -X-4162-000	<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	63,192.54	63,192.54	63,192.54	63,192.54

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

71 70 63

083- -X-4162-000	<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	70,544.75	70,286.96	70,286.96	63,192.54

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-22,565 -22,565 -22,565

083- -X-4162-000	<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-22,564,801.90	-22,564,801.90	-22,564,801.90	-22,564,801.90

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-22,565 -22,565 -22,565

083- -X-4162-000	<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-22,564,801.90	-22,564,801.90	-22,564,801.90	-22,564,801.90
4871-E-	-0.95	-0.95	-0.95	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-19,339 -19,339 -19,339

083- -X-4162-000	<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-19,339,244.67	-19,339,244.67	-19,339,244.67	-19,339,244.67

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-19,339 -19,339 -19,339

083- -X-4162-000	<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-19,339,244.67	-19,339,244.67	-19,339,244.67	-19,339,244.67

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-35 -35 -35

083- - X-4162-000	<u>Cohort: 07</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610-E-	-35,461.29	-35,461.29	-35,461.29	-35,461.29

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-65 -65 -65

083- - X-4162-000	<u>Cohort: 06</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610-E-	-65,000.79	-65,000.79	-65,000.79	-65,000.79

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,313 -3,313 -3,313

083- - X-4162-000	<u>Cohort: 04</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-3,313,289.00	-3,313,289.00	-3,313,289.00	-3,313,289.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-19 -19 -19

083- - X-4162-000	<u>Cohort: 02</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610-E-	-19,491.01	-19,491.01	-19,491.01	-19,491.01

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,937 -5,937 -5,937

083- -X-4162-000		Cohort: 01			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-4,903,471.86	-4,903,471.86	-4,903,471.86	-4,903,471.86	
4901-B-	-1,033,195.94	-1,033,195.94	-1,033,195.94	-1,033,195.94	

Acct: Export-Import Bank of the United States Liquidating Account

TAFS: 83-4027 \ X (Export-Import Bank of the United States Liquidating Account)

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-780 -336 -336 -55,084

083- -X-4027-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-	-780,151.07	-335,667.14	-335,667.14	-55,084,276.44	

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-780 -336 -336 -55,084

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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 -3,808,301

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	8,249,892,086.22	8,249,892,086.22	8,249,892,086.22	8,249,892,086.22
4801-B-	#####	#####	#####	#####
4802-B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99
4901-B-	-218,845,279.23	-218,845,279.23	-218,845,279.23	-218,845,279.23

Line: 2301 Unob Bal: Exempt fr Appor, unexp:Avail current per Amounts should be positive
 -1,978,564 -2,620,824 -3,797,170 -3,789,992

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620-E-	-1,978,563,772.20	-2,620,823,956.97	-3,797,169,503.73	-3,789,992,020.51

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,588,134 -2,102,538 -3,030,525 -2,935,172

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Federal Mine Safety and Health Review Commission
 Bureau: Federal Mine Safety and Health Review Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-2800 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-17 -17 -17 -17

368-2012-2012- -2800-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-17,433.00	-17,433.00	-17,433.00	-17,433.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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 srcs

Amounts should be negative

569 570 576 574

417-2011-2011- -0301-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4222-B-	574,108.58	574,108.58	574,108.58	574,108.58
4972-E-			2,324.72	
4972-E-	-4,890.89	-4,000.00		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 3

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 15 \ 16 (Intelligence Community Management Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-6 -6 -6 -6

467-2015-2016- -0401-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-5,578.20	-5,578.20	-5,578.20	-5,578.20

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-14 391 -21 -4

467-2015-2016- -0401-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-5,578.20	-5,578.20	-5,578.20	-5,578.20
4902-E-		396,396.01		1,325.20
4902-E-	-8,568.72		-15,898.16	

TAFS: 95-0401 \ 11 (Intelligence Community Management Account)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-11,287 -11,183 -107 -23

467-2011-2011- -0401-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	709,654.28	709,654.28	709,654.28	709,654.28
4802-E-	3,928,131.99	3,944,351.03	4,667,286.41	4,667,286.41
4902-E-	6,703.74	6,703.74	6,703.74	6,703.74
4902-E-	-15,931,910.88	-15,843,255.26	-5,490,600.51	-5,406,241.86

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Trade Commission

Lines with Abnormal Balances: 1

Bureau: International Trade Commission

Acct: Salaries and Expenses

TAFS: 34-0100 \ X (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

821 824 830 832

034- -X-0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	821,139.91	823,620.03	829,591.17	831,806.75	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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

179,516 180,033 180,385 180,588

088- -X-4578-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	181,640,517.34	181,881,054.35	181,972,805.96	182,024,565.24
4252-E-	-2,113,229.18	-1,840,649.74	-1,583,500.97	-1,433,603.57
4972-E-	-10,886.31	-7,519.23	-4,297.87	-3,042.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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 srcls

Amounts should be negative

5,581 5,855 -313 2,700

025- -X-4056-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4222-E-	6,446,079.30	6,446,079.30		2,936,509.89
4261-E-	-699,401.80	-472,071.15	-194,516.61	-141,154.27
4264-E-	-166,161.64	-118,602.86	-118,602.86	-95,325.03

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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

-402 -173 183 149

417- - -X-8040-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		122,857.97	237,957.86	423,662.24
4801-E-	-115,168.44			
4871-E-	-5,982.43			
4901-E-	-281,251.80	-295,472.33	-54,692.75	-275,000.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 63-0100 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-165 12 10 7

420-2013-2013- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		8,476.48	7,838.96	7,788.96
4902-E-	-97,098.69			
4982-E-		3,094.70	2,345.21	
4982-E-	-67,626.87			-295.40

TAFS: 63-0100 \ 12 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-57 68 461 467

420-2012-2012- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	511,372.53	652,364.61	617,564.61	617,564.61
4871-E-	-511,802.84	-458,435.15	-30,842.31	-24,332.49
4881-E-	34,800.00			
4901-E-	-91,389.11	-126,189.11	-126,189.11	-126,189.11

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun 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 srcs Amounts should be negative

18 18 18 18

421-2014-2014- -2400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	18,243.17	18,243.17	18,243.17	18,243.17

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: National Transportation Safety Board

Lines with Abnormal Balances: 3

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

590 591 591 592

424-2015-2015- -0310-000					
SGL Acct	Jun	Mar	Dec	Nov	
4252-E-	593,329.00	593,329.00	593,329.00	593,329.00	
4972-E-	-3,232.49	-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 srcs Amounts should be negative

574 577 577 578

424-2014-2014- -0310-000					
SGL Acct	Jun	Mar	Dec	Nov	
4252-E-	577,525.00	577,525.00	577,525.00	577,525.00	
4972-E-				19.65	
4972-E-	-3,693.22	-230.93	-149.68		

TAFS: 95-0310 \ 11 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-3 -3 -3 -3

424-2011-2011- -0310-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801-E-	11,647.51	11,647.51	11,647.51	11,647.51	
4801-E-	-2,595.00	-2,595.00	-2,595.00	-2,595.00	
4871-E-	-11,647.51	-11,647.51	-11,647.51	-11,647.51	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 5

TAFS: 62-0100 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-49

062-2012-2012- -0100-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4902-E-		0.85	0.85	
4902-E-	-49,155.19			
4982-E-	69.13			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun

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: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 11

Bureau: Railroad Retirement Board

Acct: Dual Benefits Payments Account

TAFS: 60-0111 \ 15 (Dual Benefits Payments Account)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative

337 338 -56

060-2015-2015- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	337,443.98		337,687.39	
4972-E-				-55,791.66

Acct: Railroad Unemployment Insurance Extended Benefit Payments

TAFS: 60-0117 \ X (Railroad Unemployment Insurance Extended Benefit Payments)

Line: 4100 Mand: Outlays from new authority Amounts should be positive

-161 -115 -32 -19

060- -X-0117-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-160,742.66	-115,130.15	-32,423.57	-18,817.43

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-161 -115 -32 -19

060- -X-0117-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-160,742.66	-115,130.15	-32,423.57	-18,817.43

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 11

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov

TAFS: 60-0114 \ X (Railroad Unemployment Insurance Extended Benefit Payments, Reco

Line: 4100 Mand: Outlays from new authority Amounts should be positive

-17 -11 -6 -4

060- - -X-0114-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-17,263.97	-10,537.94	-5,932.25	-3,868.86	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-17 -11 -6 -4

060- - -X-0114-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-17,263.97	-10,537.94	-5,932.25	-3,868.86	

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-21 -21 -21 -21

060- - -X-8051-001					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	25,417,358.68	25,417,358.68	25,417,358.68	25,417,358.68	
4901-B-	-21,214.00	-21,214.00	-21,214.00	-21,214.00	
4901-B-	-19,935,380.72	-19,935,380.72	-19,935,380.72	-19,935,380.72	

Acct: Rail Industry Pension Fund

TAFS: 60-8011 \ X (Rail Industry Pension Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

23 23 23 23

060- - -X-8011-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4287-B-	23,471.49	23,471.49	23,471.49	23,471.49	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Lines with Abnormal Balances: 11

TAFS: 60-8237 \ 11 (Limitation on Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-274 -274 -274 -274

060-2011-2011- -8237-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-328,799.53	-328,799.53	-328,799.53	-328,799.53
4901-B-	55,124.82	55,124.82	55,124.82	55,124.82

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-274 -274 -274 -274

060-2011-2011- -8237-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-328,799.53	-328,799.53	-328,799.53	-328,799.53
4901-E-	55,124.82	55,124.82	55,124.82	55,124.82

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 11 (Limitation on the Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2 -2 -2 -2

060-2011-2011- -8018-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	2,800.00	2,800.00	2,800.00	2,800.00
4871-E-	-2,800.00	-2,800.00	-2,800.00	-2,800.00
4901-E-	-2,136.86	-2,136.86	-2,136.86	-2,136.86

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 11

Bureau: Railroad Retirement Board

Acct: Railroad Social Security Equivalent Benefit Account

TAFS: 60-8010 \ X (Railroad Social Security Equivalent Benefit Account)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-393 -393 -393 -393

060- -X-8010-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-393,422.20	-393,422.20	-393,422.20	-393,422.20

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -235,222 -235,222 -235,222 -235,222

050- - X-0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	7,180,929,972.75	7,180,929,972.75	7,180,929,972.75	7,180,929,972.75	
4251-B-	25,898.00	25,898.00	25,898.00	25,898.00	
4384-B-	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	
4398-B-	-6,495,278,274.55	-6,495,278,274.55	-6,495,278,274.55	-6,495,278,274.55	
4801-B-	-746,689,349.49	-746,689,349.49	-746,689,349.49	-746,689,349.49	
4801-B-	11.93	11.93	11.93	11.93	
4802-B-	-6,217,356.22	-6,217,356.22	-6,217,356.22	-6,217,356.22	
4901-B-	-104,325,325.83	-104,325,325.83	-104,325,325.83	-104,325,325.83	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 15

TAFS: 33-0100 13 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -889 -889 -889 -889

033-2013-2014- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	1,148,287.61	1,148,287.61	1,148,287.61	1,148,287.61	
4901-B-	5,796.00	5,796.00	5,796.00	5,796.00	
4901-B-	-2,043,555.66	-2,043,555.66	-2,043,555.66	-2,043,555.66	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,982 -1,890 -1,573 -1,397

033-2013-2014- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	1,419,969.19	2,112,434.09	1,674,063.32	1,789,497.30	
4871-E-	-863,071.86	-863,071.86	-33,422.74	-33,422.74	
4901-E-	-2,538,754.16	-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 3,039

033-2013-2014- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	3,072,420.92	3,072,420.92	3,072,420.92	3,072,420.92	
4251-B-	-33,280.80	-33,280.80	-33,280.80	-33,280.80	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,075 3,075 3,075 3,075

033-2013-2014- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	3,070,439.46	3,070,439.46	3,070,439.46	3,070,439.46	
4251-E-	4,065.28	4,065.28	4,065.28	4,065.28	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 15

TAFS: 33-0100 12 \ 13 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -106 -1,371 -21 59

033-2012-2013- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	1,406,837.23	165,828.72	255,783.74	195,342.52
4871-E-	-1,374,227.69	-1,374,227.69	-90,209.64	
4901-E-	104.53	104.53	104.53	104.53
4901-E-	-138,757.73	-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 4 3

033-2012-2013- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	4,430.00	4,430.00	4,430.00	2,822.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 15

TAFS: 33-0100 10 \ 11 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -26 -26 -26 -26

033-2010-2011- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	28,086.20	28,086.20	28,086.20	28,086.20
4901-B-	-54,521.13	-54,521.13	-54,521.13	-54,521.13

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -64 -55 -50 -50

033-2010-2011- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	29,490.16	29,490.16	29,490.16	29,490.16
4871-E-	-27,783.66	-18,787.01	-14,223.17	-14,223.17
4901-E-	-65,245.45	-65,245.45	-65,245.45	-65,245.45

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 89 89 89 89

033-2010-2011- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	119,254.86	119,254.86	119,254.86	119,254.86
4251-B-	-30,437.20	-30,437.20	-30,437.20	-30,437.20

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 89 89 89 89

033-2010-2011- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	119,254.86	119,254.86	119,254.86	119,254.86
4251-E-	-30,437.20	-30,437.20	-30,437.20	-30,437.20

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 15

TAFS: 33-0100 \ X (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

687 1,014 700 863

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	683,394.32	1,033,634.36	746,197.80	859,204.42
4251-E-	3,529.40			3,529.40
4251-E-		-19,276.61	-46,493.91	

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5 3 29 29

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	2,103.93	10,581.68	36,014.93	36,014.93
4901-E-	-7,488.00	-7,488.00	-7,488.00	-7,488.00

