



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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

Lines with Abnormal Balances: 55

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

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

| 012-2011-2011- -0127-000 | <u>Jul</u>     | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|----------------|------------|------------|------------|------------|------------|
| SGL Acct                 |                |            |            |            |            |            |
| 4801 -B-                 | <b>-749.52</b> | -749.52    | -749.52    | -749.52    | -749.52    | -749.52    |

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

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

| 012-2011-2011- -0128-000 | <u>Jul</u>     | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|----------------|------------|------------|------------|------------|------------|
| SGL Acct                 |                |            |            |            |            |            |
| 4801 -B-                 | <b>-749.63</b> | -749.63    | -749.63    | -749.63    | -749.63    | -749.63    |

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

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

| 012-2011-2011- -0129-000 | <u>Jul</u>     | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|----------------|------------|------------|------------|------------|------------|
| SGL Acct                 |                |            |            |            |            |            |
| 4801 -B-                 | <b>-749.63</b> | -749.63    | -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                  92                  89                  92                  92

| 012-2011-2011- -0132-000 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|------------------|------------|------------|------------|------------|------------|
| SGL Acct                 |                  |            |            |            |            |            |
| 4252 -E-                 | <b>92,414.32</b> | 92,414.32  | 92,414.32  | 89,202.43  | 92,414.32  | 92,414.32  |
| 4252 -E-                 |                  |            |            |            |            |            |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 55

**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                      -663                      -663

| <b>012-2011-2011- -0601-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -B-                        | <b>-662,786.66</b> | -662,786.66 | -662,786.66 | -662,786.66 | -662,786.66 | -662,786.66 | -662,786.66 |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -30                      -30                      -30                      -30                      -30

| <b>012-2011-2011- -0601-000</b> |                    |             |             |             |             |            |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |             |
| 4801 -E-                        | <b>35,265.34</b>   | 35,265.34   | 35,265.34   | 35,265.34   | 35,265.34   | 35,265.34  | 35,265.34   |
| 4801 -E-                        | <b>-29,824.22</b>  |             |             |             |             |            | -29,824.22  |
| 4871 -E-                        | <b>-143,306.90</b> | -173,131.12 | -173,131.12 | -173,131.12 | -143,306.90 |            | -143,306.90 |
| 4881 -E-                        | <b>108,041.56</b>  | 108,041.56  | 108,041.56  | 108,041.56  | 108,041.56  | 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                      -1                      -1

| <b>012-2011-2011- -3701-000</b> |                |            |            |            |            |            |         |
|---------------------------------|----------------|------------|------------|------------|------------|------------|---------|
| <u>SGL Acct</u>                 | <u>Jul</u>     | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |         |
| 4801 -B-                        | <b>-749.63</b> | -749.63    | -749.63    | -749.63    | -749.63    | -749.63    | -749.63 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 55

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                      2,692                      2,692                      -39                      -39                      -39

| <b>012-2014-2014- -0502-000</b> |              |              |              |               |               |               |
|---------------------------------|--------------|--------------|--------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4222 -B-                        | 2,754,930.00 | 2,754,930.00 | 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   | 138,413.21    | 138,413.21    | 138,413.21    |
| 4972 -E-                        | -201,159.56  | -201,159.56  | -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

133                      200                      200                      211                      211                      211

| <b>012-2013-2013- -0502-000</b> |            |            |            |            |            |            |
|---------------------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4252 -E-                        | 211,143.28 | 211,143.28 | 211,143.28 | 211,143.28 | 211,143.28 | 211,143.28 |
| 4972 -E-                        | -78,262.00 | -11,057.00 | -11,057.00 |            |            |            |

**TAFS: 12-0502 \ 11 (Extension Activities)**

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

750                      792                      792                      792                      784                      784

| <b>012-2011-2011- -0502-000</b> |            |            |            |            |            |            |
|---------------------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4222 -E-                        | 8,504.07   | 8,504.07   | 8,504.07   | 8,504.07   |            |            |
| 4252 -E-                        | 783,965.43 | 783,965.43 | 783,965.43 | 783,965.43 | 783,965.43 | 783,965.43 |
| 4972 -E-                        | -42,259.00 |            |            |            |            |            |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 55

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

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

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

201                      -144                      -68                      -117                      -103                      -103

| <b>012-2011-2011- -1600-000</b> |                      |             |             |               |               |               |
|---------------------------------|----------------------|-------------|-------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4222 -B-                        | <b>883,206.94</b>    | 883,206.94  | 883,206.94  | 883,206.94    | 883,206.94    | 883,206.94    |
| 4222 -E-                        | <b>-1,181,329.84</b> | -771,166.04 | -972,231.48 | -1,716,504.16 | -1,468,873.73 | -1,334,789.78 |
| 4252 -E-                        | <b>499,101.10</b>    |             | 20,780.07   | 716,006.46    | 482,341.72    | 348,257.77    |
| 4252 -E-                        |                      | -255,549.67 |             |               |               |               |

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

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

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

-2                                      -1                                      -2                                      2                                      3

| <b>012-2011-2011- -3700-000</b> |                   |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4802 -B-                        | <b>-37,136.87</b> | -37,136.87 | -37,136.87 | -37,136.87 | -37,136.87 | -37,136.87 |
| 4802 -E-                        | <b>9,304.34</b>   | 22,691.59  | 23,779.95  | 25,144.86  | 31,055.52  | 35,870.63  |
| 4902 -E-                        | <b>26,120.41</b>  | 14,924.54  | 11,999.74  | 10,175.87  | 7,802.25   | 4,441.22   |
| 4902 -E-                        |                   |            |            |            |            |            |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 55

Bureau: Grain Inspection, Packers and Stockyards Administration

Acct: Salaries and Expenses

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -12                  -12                  -12                  -12                  -12                  -12

| 012-2011-2011- -2400-000 |            |            |            |            |            |            |           |
|--------------------------|------------|------------|------------|------------|------------|------------|-----------|
| SGL Acct                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4801 -B-                 | -9,910.34  | -9,910.34  | -9,910.34  | -9,910.34  | -9,910.34  | -9,910.34  | -9,910.34 |
| 4901 -B-                 | 0.02       | 0.02       | 0.02       | 0.02       | 0.02       | 0.02       | 0.02      |
| 4901 -B-                 | -2,198.48  | -2,198.48  | -2,198.48  | -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  
 -76                  -66                  190                  113                  113                  113

| 012-2011-2011- -2500-000 |             |             |            |            |            |            |            |
|--------------------------|-------------|-------------|------------|------------|------------|------------|------------|
| SGL Acct                 | <u>Jul</u>  | <u>Jun</u>  | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4802 -B-                 | -8,483.81   | -8,483.81   | -8,483.81  | -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   | 8,483.81   | 8,483.81   | 8,483.81   |
| 4902 -E-                 | 172,448.67  | 190,558.45  | 190,304.77 | 113,452.17 | 113,471.17 | 113,471.17 | 113,471.17 |
| 4902 -E-                 | -248,213.25 | -257,031.28 |            |            |            |            |            |

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

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

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

| 012- -X-5209-000 |            |            |            |            |            |            |            |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -B-         | 123,922.78 | 123,922.78 | 123,922.78 | 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 | -50,000.00 | -50,000.00 | -50,000.00 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 55

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                      4                      4                      1                      1

| <b>012-2015-2015- -0600-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                        | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4222 -B-                        | <b>89,710.00</b>  | 89,710.00  | 89,710.00  | 89,710.00  | 89,710.00  | 89,710.00  | 89,710.00  |
| 4222 -E-                        |                   |            |            | -89,710.00 | -89,710.00 | -89,710.00 | -89,710.00 |
| 4252 -E-                        |                   |            |            | 850.00     | 850.00     |            |            |
| 4252 -E-                        | <b>-86,095.00</b> | -86,095.00 | -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 fr Fed srcs      Amounts should be negative

26                      26                      26                      26                      31                      31

| <b>012- - -X-4140-000</b> |                  |            |            |            |            |            |  |
|---------------------------|------------------|------------|------------|------------|------------|------------|--|
| SGL Acct                  | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4277 -E-                  | <b>26,371.67</b> | 26,371.67  | 26,371.67  | 26,371.67  | 31,499.35  | 31,499.35  |  |
| 4277 -E-                  |                  |            |            |            |            |            |  |

Acct: Commodity Credit Corporation Fund

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

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

37,493                      38,063                      -10,038                      -8,401                      -7,279                      -4,786

| <b>012- - -X-4336-000</b> |                       |                |                 |                 |                 |                 |                |
|---------------------------|-----------------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| SGL Acct                  | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |                |
| 4222 -B-                  | <b>167,569,461.71</b> | 167,569,461.71 | 167,569,461.71  | 167,569,461.71  | 167,569,461.71  | 167,569,461.71  | 167,569,461.71 |
| 4222 -E-                  | <b>-644.32</b>        |                | -122,260,004.89 | -147,272,138.48 | -153,593,467.99 | -156,923,287.90 |                |
| 4252 -E-                  | <b>-23,975,449.51</b> | -23,466,058.71 | -23,518,910.14  | -21,869,339.87  | -20,697,360.49  | -15,020,171.91  |                |
| 4253 -E-                  | <b>-85,559,202.33</b> | -85,559,202.33 | -31,313,900.78  | -6,245,817.46   | -41,737.21      | -41,737.21      |                |
| 4277 -E-                  | <b>-20,541,164.47</b> | -20,481,662.82 | -514,332.87     | -582,711.51     | -516,006.12     | -370,084.39     |                |

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 55

Bureau: Farm Service Agency

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                      8                      8                      8

| <b>012 - -X-4158-000</b> | <b><u>Cohort: 06</u></b> |            |            |            |            |            |
|--------------------------|--------------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          | <u>Jul</u>               | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4262 -E-                 | <b>7,567.09</b>          | 7,567.09   | 7,567.09   | 7,567.09   | 7,567.09   | 7,567.09   |
| 4263 -E-                 | <b>374.91</b>            | 374.91     | 374.91     | 374.91     | 374.91     | 374.91     |
| 4266 -E-                 | <b>30.00</b>             | 30.00      | 35.00      | 35.00      | 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                      5

| <b>012 - -X-4158-000</b> | <b><u>Cohort: 04</u></b> |            |            |            |            |            |
|--------------------------|--------------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          | <u>Jul</u>               | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4262 -E-                 | <b>4,539.18</b>          | 4,539.18   |            |            |            |            |
| 4263 -E-                 | <b>182.77</b>            | 182.77     |            |            |            |            |
| 4263 -E-                 |                          |            | -5.00      | -5.00      | -5.00      | -5.00      |



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(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 55

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

14                      5                      5

| <b>012-2013-2014- -1000-000</b> |                    |             |             |             |             |             |            |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |            |
| 4222 -B-                        | <b>264,451.42</b>  | 264,451.42  | 264,451.42  | 264,451.42  | 264,451.42  | 264,451.42  | 264,451.42 |
| 4222 -E-                        | <b>-434,975.28</b> | -255,825.71 | -627,389.73 | -845,163.63 | -264,418.15 | -876,533.93 |            |
| 4252 -E-                        | <b>184,663.96</b>  |             | 368,157.36  | 580,745.50  | 0.02        | 612,096.38  |            |
| 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                      -9                      -9

| <b>012-2013-2013- -1000-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4901 -B-                        | <b>-9,227.87</b> | -9,227.87  | -9,227.87  | -9,227.87  | -9,227.87  | -9,227.87  | -9,227.87 |

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9                      -10                      -9                      -9                      -9                      -9

| <b>012-2013-2013- -1000-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4901 -E-                        | <b>-9,227.87</b> | -9,227.87  | -9,227.87  | -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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 55

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                      -59                      -59                      -59                      -59

**012-2016-2016- -1004-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4201 -B-        | <b>-59,005.89</b> | -59,005.89 | -59,005.89 | -59,005.89 | -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 srcs

Amounts should be negative

**41**                      42

**012-2014-2014- -1004-000**

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4222 -B-        | <b>42,005.25</b> | 42,005.25  | 42,005.25  | 42,005.25  | 42,005.25  | 42,005.25  |
| 4222 -E-        |                  |            | -42,005.25 | -42,005.25 | -42,005.25 | -42,005.25 |
| 4972 -E-        | <b>-929.00</b>   |            |            |            |            |            |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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

Lines with Abnormal Balances: 55

**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                  -273                  -273

| <b>012- -X-1404-000</b> |                    |             |             |             |             |             |             |
|-------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SGL Acct                | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4201 -B-                | <b>-272,790.90</b> | -272,790.90 | -272,790.90 | -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                  -325                  -325

| <b>012- -X-1404-000</b> |                    |             |             |             |             |             |             |
|-------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SGL Acct                | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4450 -E-                | <b>-325,315.96</b> | -325,315.96 | -325,315.96 | -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                  -273                  -273

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

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

| <b>012- -X-2900-000</b> |                   |            |            |            |            |            |           |
|-------------------------|-------------------|------------|------------|------------|------------|------------|-----------|
| SGL Acct                | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4222 -B-                | <b>55,574.64</b>  | 55,574.64  | 55,574.64  | 55,574.64  | 55,574.64  | 55,574.64  | 55,574.64 |
| 4222 -E-                | <b>-13,706.71</b> | -13,706.71 | -13,706.71 | -50,606.85 | -50,606.85 | -55,574.64 |           |
| 4252 -E-                | <b>-4,967.79</b>  | -4,967.79  | -4,967.79  | -4,967.79  | -4,967.79  |            |           |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 55

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

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

| <b>012-2015-2015- -2900-000</b> |            |            |            |            |            |            |            |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4222 -B-                        | 178,982.20 | 178,982.20 | 178,982.20 | 178,982.20 | 178,982.20 | 178,982.20 | 178,982.20 |
| 4222 -E-                        | -65,681.39 | -65,681.39 | -65,681.39 | -65,681.39 | -65,681.39 | -65,681.39 | -65,681.39 |

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

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

| <b>012-2012-2012- -2900-000</b> |            |            |            |            |            |            |            |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4222 -B-                        | 146,816.20 | 146,816.20 | 146,816.20 | 146,816.20 | 146,816.20 | 146,816.20 | 146,816.20 |
| 4222 -E-                        | -48,167.20 | -48,167.20 | -48,167.20 | -48,167.20 | -48,167.20 | -48,167.20 | -48,167.20 |
| 4972 -E-                        | -1,159.60  | -1,159.60  | -1,159.60  | -1,159.60  | -1,159.60  | -1,159.60  | -1,159.60  |

Bureau: Food and Nutrition Service  
 Acct: Nutrition Programs Administration

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -326    -328                      -328                      -328                      -328

| <b>012-2012-2012- -3508-000</b> |             |            |             |             |             |             |             |
|---------------------------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>  | <u>Jun</u> | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4802 -B-                        | -0.20       | -0.20      | -0.20       | -0.20       | -0.20       | -0.20       | -0.20       |
| 4802 -E-                        | 0.20        | 0.20       | 0.20        | 0.20        | 0.20        | 0.20        | 0.20        |
| 4902 -E-                        |             |            |             |             |             |             |             |
| 4902 -E-                        | -325,909.18 |            | -328,409.17 | -328,409.17 | -328,409.17 | -328,409.17 | -328,409.17 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 55

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -335                      2,389                      4,119                      6,089                      6,904                      10,209

| <b>012 - -X-3505-000</b> |                      |               |               |               |               |               |
|--------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>          | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4801 -E-                 | <b>9,814,572.75</b>  | 9,436,482.56  | 17,777,268.90 | 17,780,567.24 | 9,587,114.56  | 20,399,894.34 |
| 4801 -E-                 |                      | -8,646,494.19 | -3,462,925.29 | -1,487,055.83 | -3,235,936.40 |               |
| 4871 -E-                 | <b>-714,547.32</b>   | -714,547.32   | -714,547.32   | -714,547.32   | -714,547.32   | -714,547.32   |
| 4881 -E-                 | <b>1,427.00</b>      | 1,427.00      | 1,427.00      | 1,427.00      | 1,427.00      | 1,427.00      |
| 4881 -E-                 | <b>-9,436,482.56</b> | -9,436,482.56 | -9,436,482.56 | -9,436,482.56 | -9,436,482.56 | -9,436,482.56 |
| 4901 -E-                 |                      | 11,748,280.41 |               |               | 10,702,380.92 | 12,622.00     |
| 4901 -E-                 |                      |               | -45,292.00    | -54,611.12    |               | -53,650.92    |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 55

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

Line: 4101                      Mand: Outlays from balances                      Amounts should be positive  
-11,947                      -11,981                      792                      386                      743                      821

| <b>012-2012-2012- -3505-000</b> |                       |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
| 4802 -B-                        | <b>-12,793,126.14</b> | -12,793,126.14 | -12,793,126.14 | -12,793,126.14 | -12,793,126.14 | -12,793,126.14 |
| 4802 -E-                        |                       |                | 12,793,126.14  | 12,793,126.14  | 12,793,126.14  | 12,793,126.14  |
| 4802 -E-                        |                       |                |                | -359,509.00    |                |                |
| 4902 -E-                        | <b>952,460.57</b>     | 918,511.40     | 897,862.26     | 852,117.07     | 848,629.94     | 932,950.51     |
| 4902 -E-                        | <b>-106,127.04</b>    | -106,127.04    | -106,127.04    | -106,127.04    | -106,127.04    | -112,326.33    |

Line: 4110                      Mand: Outlays, gross (total)                      Amounts should be positive  
-11,947                      -11,981                      792                      386                      743                      821

| <b>012-2012-2012- -3505-000</b> |                       |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
| 4802 -B-                        | <b>-12,793,126.14</b> | -12,793,126.14 | -12,793,126.14 | -12,793,126.14 | -12,793,126.14 | -12,793,126.14 |
| 4802 -E-                        |                       |                | 12,793,126.14  | 12,793,126.14  | 12,793,126.14  | 12,793,126.14  |
| 4802 -E-                        |                       |                |                | -359,509.00    |                |                |
| 4902 -E-                        | <b>952,460.57</b>     | 918,511.40     | 897,862.26     | 852,117.07     | 848,629.94     | 932,950.51     |
| 4902 -E-                        | <b>-106,127.04</b>    | -106,127.04    | -106,127.04    | -106,127.04    | -106,127.04    | -112,326.33    |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 55

Acct: Supplemental Nutrition Assistance Program

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

Line: 4101      Mand: Outlays from balances

Amounts should be positive

**-76**                  -76                  -72                  -72                  -72                  -72

| <b>012-2011-2011- -3505-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4902 -E-                        | <b>-76,152.32</b> | -76,152.32 | -72,337.02 | -72,337.02 | -72,337.02 | -72,337.02 | -72,337.02 |

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

**-76**                  -76                  -72                  -72                  -72                  -72

| <b>012-2011-2011- -3505-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4902 -E-                        | <b>-76,152.32</b> | -76,152.32 | -72,337.02 | -72,337.02 | -72,337.02 | -72,337.02 | -72,337.02 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 55

**TAFS: 12-3539 12 \ 13 (State Child Nutrition Programs)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -12,510      -12,543      7,582      6,971      6,383      6,300

| <b>012-2012-2013- -3539-000</b> |                       |                |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4802 -B-                        | <b>-20,743,044.46</b> | -20,743,044.46 | -20,743,044.46 | -20,743,044.46 | -20,743,044.46 | -20,743,044.46 | -20,743,044.46 |
| 4802 -E-                        | <b>19,780.56</b>      | 19,780.56      | 20,762,825.02  | 20,762,825.02  | 20,762,825.02  | 20,743,044.46  |                |
| 4902 -E-                        | <b>8,213,571.61</b>   | 8,180,023.43   | 7,561,845.63   | 6,951,632.80   | 6,363,561.06   | 6,299,748.24   |                |

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -12,510      -12,543      7,582      6,971      6,383      6,300

| <b>012-2012-2013- -3539-000</b> |                       |                |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4802 -B-                        | <b>-20,743,044.46</b> | -20,743,044.46 | -20,743,044.46 | -20,743,044.46 | -20,743,044.46 | -20,743,044.46 | -20,743,044.46 |
| 4802 -E-                        | <b>19,780.56</b>      | 19,780.56      | 20,762,825.02  | 20,762,825.02  | 20,762,825.02  | 20,743,044.46  |                |
| 4902 -E-                        | <b>8,213,571.61</b>   | 8,180,023.43   | 7,561,845.63   | 6,951,632.80   | 6,363,561.06   | 6,299,748.24   |                |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 55

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

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

| <b>012-2010-2011- -3539-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4802 -B-                        | <b>-924,872.91</b> | -924,872.91 | -924,872.91 | -924,872.91 | -924,872.91 | -924,872.91 | -924,872.91 |
| 4802 -E-                        |                    |             | 924,872.91  | 924,872.91  | 924,872.91  | 924,872.91  | 924,872.91  |
| 4902 -E-                        |                    |             |             |             |             |             |             |
| 4902 -E-                        | <b>-73,831.44</b>  | -73,831.44  | -116,008.32 | -116,008.32 | -116,008.32 | -116,008.32 | -116,225.51 |

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

| <b>012-2010-2011- -3539-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4802 -B-                        | <b>-924,872.91</b> | -924,872.91 | -924,872.91 | -924,872.91 | -924,872.91 | -924,872.91 | -924,872.91 |
| 4802 -E-                        |                    |             | 924,872.91  | 924,872.91  | 924,872.91  | 924,872.91  | 924,872.91  |
| 4902 -E-                        |                    |             |             |             |             |             |             |
| 4902 -E-                        | <b>-73,831.44</b>  | -73,831.44  | -116,008.32 | -116,008.32 | -116,008.32 | -116,008.32 | -116,225.51 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 55

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

Line: 1200      BA: Mand: Appropriation

Amounts should be positive

-9                      -9                      -9

| <b>012-2015-2016- -3507-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4119 -E-                        | <b>-9,198.00</b> | -9,198.00  | -9,198.00  |            |            |            |  |

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-5,677                      -5,677                      194                      194                      191                      191

| <b>012-2013-2014- -3507-000</b> |                      |               |               |               |               |               |  |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4802 -B-                        | <b>-5,871,358.03</b> | -5,871,358.03 | -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  | 5,871,358.03  |  |
| 4902 -E-                        | <b>194,241.37</b>    | 194,241.37    | 194,392.74    | 194,392.74    | 190,892.74    | 190,892.74    |  |

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-931                      -931                      9

| <b>012-2012-2013- -3507-000</b> |                    |             |             |             |             |             |  |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4802 -B-                        | <b>-940,882.12</b> | -940,882.12 | -940,882.12 | -940,882.12 | -940,882.12 | -940,882.12 |  |
| 4802 -E-                        |                    |             | 940,882.12  | 940,882.12  | 940,882.12  | 940,882.12  |  |
| 4902 -E-                        | <b>10,315.57</b>   | 10,315.57   | 8,612.00    |             |             |             |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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

Lines with Abnormal Balances: 55

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

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

| <b>012-2011-2012- -3507-000</b> |                       |                |                |                |                |                |  |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4802 -B-                        | <b>-14,692,124.38</b> | -14,692,124.38 | -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  | 14,692,124.38  |  |
| 4902 -E-                        | <b>-14.60</b>         | -14.60         |                |                |                |                |  |

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

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

| <b>012-2010-2011- -3507-000</b> |                    |             |             |             |             |             |  |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4802 -B-                        | <b>-884,468.42</b> | -884,468.42 | -884,468.42 | -884,468.42 | -884,468.42 | -884,468.42 |  |
| 4802 -E-                        |                    |             | 884,468.42  | 884,468.42  | 884,468.42  | 884,468.42  |  |
| 4902 -E-                        | <b>-1,404.00</b>   | -1,404.00   |             |             |             |             |  |

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

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

| <b>012-2013-2013- -3507-000</b> |                    |             |             |             |             |             |  |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4802 -B-                        | <b>-331,963.02</b> | -331,963.02 | -331,963.02 | -331,963.02 | -331,963.02 | -331,963.02 |  |
| 4802 -E-                        |                    |             | 331,963.02  | 331,963.02  | 331,963.02  | 331,963.02  |  |
| 4902 -E-                        | <b>-10.43</b>      | -10.43      |             |             |             |             |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 55

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

Line: 1203      BA: Mand: Appropriation (previously unavailable)      Amounts should be positive  
 -449                  -449                  -449                  -449                  -449                  -449

| <b>012- -X-5213-000</b> |               |               |               |               |               |               |               |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>         | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4384 -B-                | 748,800.00    | 748,800.00    | 748,800.00    | 748,800.00    | 748,800.00    | 748,800.00    | 748,800.00    |
| 4384 -E-                | -1,197,750.00 | -1,197,750.00 | -1,197,750.00 | -1,197,750.00 | -1,197,750.00 | -1,197,750.00 | -1,197,750.00 |

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

| <b>012- -X-5213-000</b> |             |             |             |             |             |             |             |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>         | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4901 -B-                | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 |

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

| <b>012- -X-5213-000</b> |             |             |             |             |             |             |             |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>         | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4901 -E-                | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 |

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

Line: 1201      BA: Mand: Appropriation (special or trust fund)      Amounts should be positive  
 -11                  -11                  -9                  -11                  -11                  -1

| <b>012- -X-5363-000</b> |            |            |            |            |            |            |         |
|-------------------------|------------|------------|------------|------------|------------|------------|---------|
| <u>SGL Acct</u>         | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |         |
| 4114 -E-                | -10,620.00 | -10,620.00 | -9,005.00  | -10,620.00 | -10,620.00 | -10,620.00 | -620.00 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -139                      -139

| <b>013- -X-0120-000</b> |             |             |             |             |             |             |             |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>         | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -B-                | 45,872.53   | 45,872.53   | 45,872.53   | 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 | -185,041.56 | -185,041.56 | -185,041.56 |

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1                      -1                      860                      267                      267                      436

| <b>013-2011-2011- -0120-000</b> |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        |            |            | 860,498.30 | 267,425.60 | 267,371.71 | 435,861.90 |  |
| 4902 -E-                        | -1,433.30  | -1,433.30  |            |            |            |            |  |

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 sracs      Amounts should be negative  
 271,673                      239,144                      -7,681                      -6,268                      -681,300                      1,095

| <b>013- -X-4512-000</b> |                |                |               |               |                 |               |              |
|-------------------------|----------------|----------------|---------------|---------------|-----------------|---------------|--------------|
| <u>SGL Acct</u>         | <u>Jul</u>     | <u>Jun</u>     | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>      | <u>Feb</u>    |              |
| 4222 -B-                | 6,440,672.39   | 6,440,672.39   | 6,440,672.39  | 6,440,672.39  | 6,440,672.39    | 6,440,672.39  | 6,440,672.39 |
| 4222 -E-                | -3,511,908.80  | -4,618,485.69  | -5,004,056.60 | -4,776,073.98 | -147,353,106.88 | -5,151,498.33 |              |
| 4252 -E-                | 269,832,815.74 | 238,401,542.92 |               |               |                 | 370,438.57    |              |
| 4252 -E-                |                |                | -8,054,722.55 | -7,315,016.61 | -539,789,302.07 |               |              |
| 4253 -E-                | -281,599.71    | -281,496.93    | -279,030.93   | -337,105.24   | -337,105.24     | -335,342.70   |              |
| 4972 -E-                | -806,700.63    | -798,449.65    | -784,084.24   | -280,022.36   | -260,704.13     | -229,736.07   |              |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 19

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                      -4

| 013-2010-2011- -1500-000 |                  |            |            |            |            |            |  |
|--------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                 | <b>-4,153.94</b> | -4,153.94  | -0.80      | -0.80      | -0.80      |            |  |

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                      -2                      -2

| 013- - -X-0201-000 |                  |            |            |            |            |            |  |
|--------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>    | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4901 -B-           | <b>-1,626.52</b> | -1,626.52  | -1,626.52  | -1,626.52  | -1,626.52  | -1,626.52  |  |

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6                      -27                      -1                      -4

| 013- - -X-0201-000 |                  |            |            |            |            |            |  |
|--------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>    | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4901 -E-           | <b>-6,041.71</b> |            | -27,250.00 | -1,068.34  | -3,761.26  | -45.30     |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -543                      -541                      -602                      -2,933                      -3,017                      35

| <b>013-2016-2018- -1450-000</b> |                    |               |               |               |               |            |           |
|---------------------------------|--------------------|---------------|---------------|---------------|---------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u> |           |
| 4801 -E-                        | <b>99,878.10</b>   | 2,321,759.00  | 2,321,759.00  |               |               |            | 6,324.14  |
| 4801 -E-                        | <b>-683,297.00</b> | -2,901,403.43 | -2,954,995.88 | -2,960,548.34 | -3,041,149.12 |            |           |
| 4901 -E-                        | <b>40,374.07</b>   | 39,132.34     | 31,646.44     | 27,411.28     | 24,524.39     |            | 28,997.18 |

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

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

| <b>013-2012-2014- -1450-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -E-                        |                   |            |            |            |            |            |            |
| 4801 -E-                        | <b>-69,431.77</b> | -69,431.77 | -69,431.77 | -69,431.77 | -69,431.77 |            | -51,903.34 |
| 4871 -E-                        | <b>-98.70</b>     | -98.70     | -98.70     | -98.70     | -98.70     |            | -98.70     |

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

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

| <b>013-2011-2013- -1450-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -B-                        | <b>2,231.81</b>   | 2,231.81   | 2,231.81   | 2,231.81   | 2,231.81   |            | 2,231.81   |
| 4801 -B-                        | <b>-77,469.95</b> | -77,469.95 | -77,469.95 | -77,469.95 | -77,469.95 |            | -77,469.95 |

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

| <b>013-2011-2013- -1450-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4802 -B-                        | <b>-77,469.95</b> | -77,469.95 | -77,469.95 | -77,469.95 | -77,469.95 |            | -77,469.95 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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  
 -4                  -7                  -7                  136                  188                  188

| <b>013-2015-2015- -1450-000</b> |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -E-                        |            |            |            | 136,456.98 | 187,793.69 | 187,611.69 |  |
| 4801 -E-                        | -4,650.09  | -8,339.89  | -7,085.75  |            |            |            |  |
| 4901 -E-                        | 193.62     | 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                  -35                  -35

| <b>013-2014-2014- -1450-000</b> |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -B-                        | -34,933.92 | -34,933.92 | -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                  -35                  -35

| <b>013-2014-2014- -1450-000</b> |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -E-                        | -34,933.92 | -34,933.92 | -34,933.92 | -34,933.92 | -34,933.92 | -35,115.92 |  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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                  -26                  -26

**013-2013-2013- -1450-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4801 -B-        | <b>-25,970.28</b> | -25,970.28 | -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                  -26                  -26

**013-2013-2013- -1450-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4802 -B-        | <b>-25,970.28</b> | -25,970.28 | -25,970.28 | -25,970.28 | -25,970.28 | -25,970.28 |
| 4802 -E-        | <b>43.62</b>      | 43.62      | 43.62      | 43.62      | 43.62      | 43.62      |

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

-26                  -26                  -26                  -26                  -26                  -26

**013-2013-2013- -1450-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4802 -B-        | <b>-25,970.28</b> | -25,970.28 | -25,970.28 | -25,970.28 | -25,970.28 | -25,970.28 |
| 4802 -E-        | <b>43.62</b>      | 43.62      | 43.62      | 43.62      | 43.62      | 43.62      |

Acct: Procurement, Acquisition and Construction

**TAFS: 13-1460 11 \ 12 (Procurement, Acquisition, and Construction)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-30                  14

**013-2011-2012- -1460-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4902 -E-        |                   | 13,684.60  |            |            |            |            |
| 4902 -E-        | <b>-30,247.24</b> |            |            |            |            |            |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 19

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                  -3                  -3                  -3

| <b>013-2010-2011- -0550-000</b> |                  |            |            |            |            |            |         |
|---------------------------------|------------------|------------|------------|------------|------------|------------|---------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |         |
| 4971 -E-                        | <b>-3,393.26</b> | -3,393.26  | -3,393.26  | -3,393.26  | -3,393.26  | -3,393.26  | -477.03 |

Acct: Broadband Technology Opportunities Program, Recovery Act

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -19,219      -19,560      -20,789      -20,919      -30,677      -30,802

| <b>013-2009-2010- -0554-000</b> |                       |                |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4802 -B-                        | <b>-67,742,390.66</b> | -67,742,390.66 | -67,742,390.66 | -67,742,390.66 | -67,742,390.66 | -67,742,390.66 | -67,742,390.66 |
| 4802 -E-                        |                       |                |                |                |                |                |                |
| 4902 -E-                        | <b>48,524,205.48</b>  | 48,183,451.49  | 46,954,101.31  | 46,824,395.67  | 37,066,193.62  | 36,940,831.74  |                |
| 4902 -E-                        | <b>-630.69</b>        | -630.69        | -630.69        | -630.69        | -630.69        | -630.69        |                |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

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                      -1

|                          |                  |            |            |            |            |            |  |
|--------------------------|------------------|------------|------------|------------|------------|------------|--|
| <b>017 - -X-1453-000</b> |                  |            |            |            |            |            |  |
| <u>SGL Acct</u>          | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                 | <b>-1,117.25</b> | -1,117.25  |            |            |            |            |  |

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

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

Amounts should be negative

32                      1                      1                      11                      7                      1

|                                 |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <b>017-2014-2014- -1453-000</b> |                  |            |            |            |            |            |  |
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4251 -E-                        | <b>32,337.76</b> | 1,195.45   | 1,122.00   | 10,820.32  | 6,802.49   | 1,122.00   |  |
| 4251 -E-                        |                  |            |            |            |            |            |  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 5                  5                  5                  5                  5                  5

| <b>057-2012-2012- -3500-000</b> |                 |            |            |            |            |            |          |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|----------|
| <u>SGL Acct</u>                 | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |          |
| 4251 -B-                        | <b>5,189.32</b> | 5,189.32   | 5,189.32   | 5,189.32   | 5,189.32   | 5,189.32   | 5,189.32 |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 841                  -849                  -849                  -849                  -849                  88

| <b>057-2012-2012- -3500-000</b> |                   |             |             |             |             |            |           |
|---------------------------------|-------------------|-------------|-------------|-------------|-------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |           |
| 4251 -E-                        | <b>840,594.61</b> |             |             |             |             |            | 87,637.03 |
| 4251 -E-                        |                   | -849,253.39 | -849,253.39 | -849,253.39 | -849,253.39 |            |           |

**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                  1                  1

| <b>057-2011-2011- -3500-000</b> |               |            |            |            |            |            |  |
|---------------------------------|---------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4251 -B-                        | <b>584.07</b> | 584.07     | 584.07     | 584.07     | 584.07     | 584.07     |  |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 309                  309                  309                  309                  2                  -12

| <b>057-2011-2011- -3500-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4251 -E-                        | <b>308,951.29</b> | 308,951.29 | 308,951.29 | 308,951.29 | 2,382.56   |            |            |
| 4251 -E-                        |                   |            |            |            |            |            | -11,653.29 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

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

Amounts should be negative

13                      13                      13                      13                      13                      13

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

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>13,030.43</b> | 13,030.43  | 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

-5                      -6                      -7                      -7                      -34                      92

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4802 -B-        | <b>-52,232.86</b> | -52,232.86 | -52,232.86 | -52,232.86 | -52,232.86 | -52,232.86 |
| 4802 -E-        | <b>52,232.86</b>  | 52,232.86  | 52,232.86  | 52,232.86  |            | 2,645.12   |
| 4802 -E-        |                   |            |            |            | -2,301.39  |            |
| 4902 -E-        |                   |            |            |            | 20,707.32  | 141,510.06 |
| 4902 -E-        | <b>-5,438.99</b>  | -5,688.41  | -6,638.93  | -6,638.93  |            |            |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

4,047                      4,045                      3,803                      2,605                      2,218                      1,658

| <b>021-2015-2015- -2060-000</b> |              |              |              |              |              |              |  |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |  |
| 4221 -E-                        | 1,805,599.51 | 1,805,599.51 | 1,562,341.13 | 504,003.75   | 189,158.68   |              |  |
| 4221 -E-                        |              |              |              |              |              | -568,585.73  |  |
| 4251 -E-                        | 2,241,713.35 | 2,238,920.85 | 2,240,919.28 | 2,101,349.43 | 2,029,324.15 | 2,226,187.20 |  |

**TAFS: 21-2060 \ 13 (National Guard Personnel, Army)**

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

55                      55                      55                      55                      55                      55

| <b>021-2013-2013- -2060-000</b> |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -B-                        | -22,084.19 | -22,084.19 | -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  | 77,517.15  | 77,517.15  |  |

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

58                      58                      58                      58                      58                      58

| <b>021-2013-2013- -2060-000</b> |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -E-                        | -22,000.00 | -22,000.00 | -22,000.00 | -22,000.00 | -22,000.00 | -22,000.00 |  |
| 4251 -E-                        | 80,192.26  | 80,461.10  | 80,192.26  | 80,192.26  | 80,192.26  | 80,192.26  |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

Amounts should be negative

**27,625**                      27,601                      27,601                      27,627                      27,580                      -317

| <b>021-2012-2012- -2060-000</b> |                      |               |               |               |               |             |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>  |
| 4221 -E-                        | <b>27,556,970.05</b> | 27,556,970.05 | 27,556,970.05 | 27,556,970.05 | 27,555,370.05 |             |
| 4221 -E-                        |                      |               |               |               |               | -88,194.77  |
| 4251 -E-                        | <b>67,933.04</b>     | 43,963.66     | 44,039.98     | 69,821.20     | 24,617.51     |             |
| 4251 -E-                        |                      |               |               |               |               | -228,461.66 |





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

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

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

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

| <u>SGL Acct</u> | <u>Jul</u>      | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 4221 -B-        | 923,878,063.97  | 923,878,063.97  | 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 | -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      -139      -139

**017- - -X-1106-000**

| <u>SGL Acct</u> | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4801 -B-        | -139,121.53 | -139,121.53 | -139,121.53 | -139,121.53 | -139,121.53 | -139,121.53 |

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

-29      -2      -207      -241      -85      -114

**017- - -X-1106-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u>  |
|-----------------|------------|------------|-------------|-------------|------------|-------------|
| 4801 -E-        | -29,324.85 | -2,468.33  | -207,068.05 | -241,327.24 | -84,886.66 | -114,385.41 |

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

-110      -137      68      102      -54      -25

**017- - -X-1106-000**

| <u>SGL Acct</u> | <u>Jul</u>  | <u>Jun</u>  | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------|-------------|------------|------------|------------|------------|
| 4902 -E-        |             |             | 67,946.52  | 102,205.71 |            |            |
| 4902 -E-        | -109,796.68 | -136,653.20 |            |            | -54,234.87 | -24,736.12 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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

-5,661                      -5,679                      -5,661

| <b>097-2016-2017- -0100-000</b> |                      |               |               |            |            |            |  |
|---------------------------------|----------------------|---------------|---------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -E-                        | <b>-5,660,624.00</b> | -5,679,224.19 | -5,660,624.00 |            |            |            |  |

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

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

-101                      -67                      10,580                      -136                      -6

| <b>097-2015-2016- -0100-000</b> |                    |            |               |             |            |            |  |
|---------------------------------|--------------------|------------|---------------|-------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u> | <u>May</u>    | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -E-                        |                    |            | 10,579,575.31 |             |            |            |  |
| 4801 -E-                        | <b>-101,088.57</b> | -67,163.67 |               | -136,258.88 | -5,883.04  |            |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      -352                      -352

**097-2014-2015- -0100-000**

| SGL Acct | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|----------|--------------------|-------------|-------------|-------------|-------------|-------------|
| 4801 -B- | <b>-352,004.78</b> | -352,004.78 | -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                      -69                      -69                      -69

**097-2014-2015- -0100-000**

| SGL Acct | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|----------|-------------------|------------|------------|------------|------------|------------|
| 4801 -E- | <b>-69,322.10</b> | -69,322.10 | -69,322.10 | -69,322.10 | -69,322.10 | -69,322.10 |

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

Amounts should be negative

3                      3                      3                      3

**097-2014-2015- -0100-000**

| SGL Acct | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|----------|-----------------|------------|------------|------------|------------|------------|
| 4251 -E- | <b>2,905.08</b> | 2,905.08   | 2,905.08   | 2,905.08   |            |            |

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-283                      -283                      -283                      -283                      -283                      -283

**097-2014-2015- -0100-000**

| SGL Acct | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|----------|--------------------|-------------|-------------|-------------|-------------|-------------|
| 4902 -E- | <b>-282,682.68</b> | -282,682.68 | -282,682.68 | -282,682.68 | -282,682.68 | -282,682.68 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -1,062                      -1,062                      -1,062                      -1,062                      -1,062                      -1,062

| <b>097-2012-2013- -0100-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct                        | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -B-                        | <b>-1,061,900.13</b> | -1,061,900.13 | -1,061,900.13 | -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                      -1,062                      -1,062                      -1,062                      -1,065

| <b>097-2012-2013- -0100-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct                        | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -E-                        | <b>-1,061,900.13</b> | -1,061,900.13 | -1,062,391.44 | -1,061,900.13 | -1,061,900.13 | -1,061,900.13 | -1,064,610.63 |

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 760                      760                      760                      760                      760                      760

| <b>097-2012-2013- -0100-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                        | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4251 -B-                        | <b>759,759.18</b> | 759,759.18 | 759,759.18 | 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                      760                      760

| <b>097-2012-2013- -0100-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                        | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4251 -E-                        | <b>759,759.18</b> | 759,759.18 | 759,759.18 | 759,759.18 | 759,759.18 | 759,759.18 | 759,759.18 |

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

Line: 4010      Disc: Outlays from new authority                      Amounts should be positive  
 -6,474                      2,567                      -753                      167                      -2,618                      -620

| <b>097- - -X-0100-000</b> |                      |              |               |             |               |               |            |
|---------------------------|----------------------|--------------|---------------|-------------|---------------|---------------|------------|
| SGL Acct                  | <u>Jul</u>           | <u>Jun</u>   | <u>May</u>    | <u>Apr</u>  | <u>Mar</u>    | <u>Feb</u>    |            |
| 4902 -E-                  | <b>817,198.39</b>    | 2,579,879.46 | 786,853.08    | 786,853.08  | 786,853.08    | 786,853.08    | 786,853.08 |
| 4902 -E-                  | <b>-7,291,309.61</b> | -12,990.00   | -1,539,804.22 | -620,156.97 | -3,404,567.64 | -1,406,703.13 |            |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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

-892                      -780                      -558                      -558                      -447                      -113

**097-2015-2017- -0107-000**

| <u>SGL Acct</u> | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|-----------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| 4801 -E-        | <b>-892,487.43</b> | -779,760.55 | -558,469.72 | -558,469.72 | -446,911.98 | -112,665.91 |

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                      -2                      -2                      6                      6

**021- - -X-2080-000**

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4801 -E-        |                  |            |            |            | 6,171.84   | 6,171.84   |
| 4801 -E-        | <b>-2,127.01</b> | -2,127.01  | -2,127.01  | -489.16    |            |            |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

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

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

426                      426                      426                      426                      426                      426

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>426,273.46</b> | 426,273.46 | 426,273.46 | 426,273.46 | 426,273.46 | 426,273.46 |

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

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

230                      230                      230                      230                      230                      230

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>229,982.18</b> | 229,982.18 | 229,982.18 | 229,982.18 | 229,982.18 | 229,982.18 |

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

101                      101                      101                      101                      101                      101

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -E-        | <b>100,864.49</b> | 100,864.49 | 100,864.49 | 100,864.49 | 100,864.49 | 101,100.39 |

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

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

31                      31                      31                      31                      31                      31

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

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>31,435.07</b> | 31,435.07  | 31,435.07  | 31,435.07  | 31,435.07  | 31,435.07  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

**TAFS: 21-2065 \ 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                      -119                      -119

| <b>021- -X-2065-000</b> |            |            |            |            |            |            |            |
|-------------------------|------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>         | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -B-                | -22,048.52 | -22,048.52 | -22,048.52 | -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 | -96,934.34 | -96,934.34 | -96,934.34 |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -209                      -626                      -209                      -203                      -205                      -205

| <b>021- -X-2065-000</b> |             |             |             |             |             |             |             |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>         | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -E-                | -112,016.24 | -529,302.46 | -112,016.24 | -106,482.95 | -108,107.85 | -108,107.85 | -108,107.85 |
| 4901 -E-                | -96,934.34  | -96,934.34  | -96,934.34  | -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                      1,773                      1,773

| <b>021-2014-2014- -2065-000</b> |               |               |               |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4221 -B-                        | -1,114,254.63 | -1,114,254.63 | -1,114,254.63 | -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  | 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  
 3,775                      3,817                      3,543                      3,494                      3,377                      3,052

| <b>021-2014-2014- -2065-000</b> |               |               |              |              |              |              |              |
|---------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -E-                        | -1,091,086.30 | -1,047,317.53 | -649,432.41  | -705,985.93  | -699,966.19  | -906,612.30  | -906,612.30  |
| 4251 -E-                        | 4,865,957.88  | 4,863,838.32  | 4,192,764.49 | 4,200,282.79 | 4,077,268.15 | 3,958,999.81 | 3,958,999.81 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

**34,795**                      34,795                      34,795                      34,795                      34,795                      34,795

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

| <u>SGL Acct</u> | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-----------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| 4221 -B-        | <b>40,953,937.92</b> | 40,953,937.92 | 40,953,937.92 | 40,953,937.92 | 40,953,937.92 | 40,953,937.92 |
| 4251 -B-        | <b>-6,159,324.34</b> | -6,159,324.34 | -6,159,324.34 | -6,159,324.34 | -6,159,324.34 | -6,159,324.34 |

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

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

**2,567**                      2,567                      2,567                      2,567                      2,567                      2,567

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

| <u>SGL Acct</u> | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
|-----------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| 4221 -B-        | <b>14,583,251.45</b>  | 14,583,251.45  | 14,583,251.45  | 14,583,251.45  | 14,583,251.45  | 14,583,251.45  |
| 4251 -B-        | <b>-12,016,564.81</b> | -12,016,564.81 | -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

**-2,919**                      -2,437                      126                      2,764                      5,804                      14,454

**021-2011-2011- -2065-000**

| <u>SGL Acct</u> | <u>Jul</u>             | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |
|-----------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 4801 -E-        | <b>11,707,499.22</b>   | 11,065,388.81   | 9,581,628.48    | 10,543,989.30   | 11,336,963.20   | 14,648,725.38   |
| 4801 -E-        | <b>-3,566,875.40</b>   | -3,566,875.40   | -3,566,875.40   | -3,566,875.40   | -3,566,875.40   | -3,566,875.40   |
| 4871 -E-        | <b>-29,628,613.10</b>  | -28,527,766.10  | -24,263,226.34  | -21,908,409.54  | -19,226,334.54  | -12,836,597.62  |
| 4881 -E-        | <b>7,360,748.89</b>    | 6,311,528.59    | 5,804,705.72    | 5,004,421.71    | 4,372,758.79    | 3,188,758.65    |
| 4901 -E-        | <b>161,145,225.18</b>  | 161,145,225.18  | 161,145,225.18  | 161,145,225.18  | 161,145,225.18  | 161,145,225.18  |
| 4901 -E-        | <b>-149,981,622.95</b> | -148,911,663.54 | -148,622,604.02 | -148,503,595.82 | -148,296,450.06 | -148,131,382.36 |
| 4971 -E-        | <b>-22,314.18</b>      | -19,393.38      | -19,393.38      | -14,211.77      | -14,211.77      | -14,211.77      |
| 4981 -E-        | <b>66,725.53</b>       | 66,528.73       | 66,347.30       | 63,142.76       | 53,186.55       | 20,043.73       |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air National Guard

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

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

479                      479                      479                      479                      479                      479

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4221 -B-        | <b>478,594.81</b> | 478,594.81 | 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

587                      478                      394                      389                      395                      395

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4221 -E-        | <b>587,178.81</b> | 477,687.11 | 477,687.11 | 477,685.97 | 483,594.81 | 483,594.81 |
| 4251 -E-        |                   |            | -84,004.03 | -89,004.03 | -89,004.03 | -89,004.03 |

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                      -119                      -264                      -270                      -270                      151

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 16 \ 18 (Defense Health Program)**

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

395                      395                      395

| 097-2016-2018- -0130-000 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          |            |            |            |            |            |            |
| 4251 -E-                 | 395,250.00 | 395,250.00 | 395,250.00 |            |            |            |
| 4251 -E-                 |            |            |            |            |            |            |

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

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

162                      162                      162                      162                      162                      162

| 097-2013-2015- -0130-000 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          |            |            |            |            |            |            |
| 4251 -B-                 | 161,691.51 | 161,691.51 | 161,691.51 | 161,691.51 | 161,691.51 | 161,691.51 |

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

162                      162                      162                      162                      162                      162

| 097-2013-2015- -0130-000 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          |            |            |            |            |            |            |
| 4251 -E-                 | 161,691.51 | 161,691.51 | 161,691.51 | 161,691.51 | 161,691.51 | 161,691.51 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

411                      411                      411                      411                      411                      411

| <b>097-2010-2011- -0130-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -B-                        | <b>-2,133.59</b>  | -2,133.59  | -2,133.59  | -2,133.59  | -2,133.59  | -2,133.59  | -2,133.59  |
| 4251 -B-                        | <b>412,750.17</b> | 412,750.17 | 412,750.17 | 412,750.17 | 412,750.17 | 412,750.17 | 412,750.17 |

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

315                      315                      315                      315                      315                      315

| <b>097-2010-2011- -0130-000</b> |                    |             |            |            |            |            |            |
|---------------------------------|--------------------|-------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -E-                        | <b>-115,460.34</b> | -115,460.34 | -97,738.88 | -97,738.88 | -97,738.88 | -97,738.88 | -97,738.88 |
| 4251 -E-                        | <b>430,059.19</b>  | 430,059.19  | 412,337.73 | 412,337.73 | 412,337.73 | 412,337.73 | 412,337.73 |

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

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

-343                      -267                      -251                      -212                      -195                      -195

| <b>097-2009-2011- -0130-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -E-                        | <b>2,013,108.38</b>  | 2,088,661.11  | 2,088,661.11  | 2,088,661.11  | 2,088,661.11  | 2,088,661.11  | 2,088,661.11  |
| 4801 -E-                        | <b>-2,301,820.88</b> | -2,301,820.88 | -2,294,860.68 | -2,198,303.80 | -2,198,303.80 | -2,198,303.80 | -2,198,303.80 |
| 4871 -E-                        | <b>-226,805.36</b>   | -226,805.36   | -209,944.77   | -209,944.77   | -192,808.77   | -192,808.77   | -192,808.77   |
| 4881 -E-                        | <b>99,949.38</b>     | 99,949.38     | 99,949.38     | 99,949.38     | 99,949.38     | 99,949.38     | 99,949.38     |
| 4901 -E-                        | <b>72,624.47</b>     | 72,624.47     | 65,664.27     | 7,204.39      | 7,204.39      | 7,204.39      | 7,204.39      |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

**TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)**

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

2                      2                      2                      2                      2                      2

**097-2015-2016- -0819-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4251 -B-        | 1,771.65   | 1,771.65   | 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                      2                      2

**097-2015-2016- -0819-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4251 -E-        | 1,771.65   | 1,771.65   | 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                      66                      66

**097-2013-2014- -0819-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4251 -B-        | 66,470.84  | 66,470.84  | 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                      66                      66

**097-2013-2014- -0819-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4251 -E-        | 66,470.84  | 66,470.84  | 66,470.84  | 66,470.84  | 66,470.84  | 66,470.84  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

161                      161                      161                      161                      161                      161

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>160,906.49</b> | 160,906.49 | 160,906.49 | 160,906.49 | 160,906.49 | 160,906.49 |

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

161                      161                      161                      161                      161                      161

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -E-        | <b>160,906.49</b> | 160,906.49 | 160,906.49 | 160,906.49 | 160,906.49 | 160,906.49 |





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

20                      20                      20                      20                      20                      20

**097-2010-2012- -0134-000**

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>20,095.00</b> | 20,095.00  | 20,095.00  | 20,095.00  | 20,095.00  | 20,095.00  |

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

20                      20                      20                      20                      20                      20

**097-2010-2012- -0134-000**

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4251 -E-        | <b>20,095.00</b> | 20,095.00  | 20,095.00  | 20,095.00  | 20,095.00  | 20,095.00  |

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

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

70                      70                      70                      70                      70                      70

**097- - -X-0134-000**

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>70,161.99</b> | 70,161.99  | 70,161.99  | 70,161.99  | 70,161.99  | 70,161.99  |

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

70                      70                      70                      70                      70                      70

**097- - -X-0134-000**

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4251 -E-        | <b>70,161.99</b> | 70,161.99  | 70,161.99  | 70,161.99  | 70,161.99  | 70,161.99  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Operation and Maintenance

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

**-55,959**                      -55,332                      -53,612                      -54,709                      -49,426                      -49,396

| <b>021-2010-2011- -2091-000</b> |                        |                 |                 |                 |                 |                |  |
|---------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|----------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>             | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>     |  |
| 4801 -E-                        | <b>45,897,868.35</b>   | 45,587,246.35   | 47,255,891.23   | 47,253,593.20   | 47,682,087.78   | 47,704,989.34  |  |
| 4871 -E-                        | <b>-106,645,306.29</b> | -105,820,285.23 | -103,818,172.72 | -103,818,172.72 | -101,395,581.00 | -98,828,308.60 |  |
| 4881 -E-                        | <b>244,328.75</b>      |                 |                 |                 |                 |                |  |
| 4881 -E-                        |                        | -591,588.84     | -1,702,151.25   | -1,702,151.25   |                 | -2,767,272.40  |  |
| 4901 -E-                        | <b>4,543,647.73</b>    | 5,493,012.97    | 4,652,019.81    | 3,558,061.14    | 4,287,643.43    | 4,495,045.74   |  |

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

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

**28,883**                      10,159                      15,852

| <b>021- -X-2091-000</b> |                      |               |               |            |            |            |  |
|-------------------------|----------------------|---------------|---------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4252 -E-                | <b>28,882,572.59</b> | 10,159,467.21 | 15,852,303.31 |            |            |            |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -155                      -175                      -113                      -143                      -115

| <b>097-2016-2018- -0111-000</b> |             |             |             |             |             |            |  |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |  |
| 4801 -E-                        | -154,785.59 | -175,072.48 | -112,791.49 | -136,326.94 | -112,640.87 | -363.04    |  |
| 4901 -E-                        |             | 200.10      | 133.40      |             |             | 161.98     |  |
| 4901 -E-                        |             |             |             | -6,393.12   | -2,128.31   |            |  |

**TAFS: 97-0111 12 \ 14 (Department of Defense Acquisition Workforce Development Fund**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -175                      -255                      1,841                      1,765

| <b>097-2012-2014- -0111-000</b> |               |             |              |              |            |            |  |
|---------------------------------|---------------|-------------|--------------|--------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u>  | <u>May</u>   | <u>Apr</u>   | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | 2,031,841.73  |             | 1,841,009.38 | 1,765,426.48 | 37.99      |            |  |
| 4902 -E-                        | -2,207,300.60 | -255,262.92 |              |              |            | -308.00    |  |

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -175                      -255                      1,841                      1,765

| <b>097-2012-2014- -0111-000</b> |               |             |              |              |            |            |  |
|---------------------------------|---------------|-------------|--------------|--------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u>  | <u>May</u>   | <u>Apr</u>   | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | 2,031,841.73  |             | 1,841,009.38 | 1,765,426.48 | 37.99      |            |  |
| 4902 -E-                        | -2,207,300.60 | -255,262.92 |              |              |            | -308.00    |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -19                      -19                      403                      388                      -75                      -87

| <b>097-2009-2011- -0111-000</b> |                    |            |            |            |            |            |  |
|---------------------------------|--------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | <b>496,637.89</b>  | 61,410.00  | 482,616.58 | 388,019.86 |            |            |  |
| 4902 -E-                        | <b>-515,258.81</b> | -80,030.92 | -80,030.92 |            | -75,195.00 | -87,196.77 |  |

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -19                      -19                      403                      388                      -75                      -87

| <b>097-2009-2011- -0111-000</b> |                    |            |            |            |            |            |  |
|---------------------------------|--------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | <b>496,637.89</b>  | 61,410.00  | 482,616.58 | 388,019.86 |            |            |  |
| 4902 -E-                        | <b>-515,258.81</b> | -80,030.92 | -80,030.92 |            | -75,195.00 | -87,196.77 |  |

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -999                      -979                      -813                      -710                      -590                      -494

| <b>097-2016-2016- -0111-000</b> |                    |             |             |             |             |             |  |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4801 -E-                        | <b>-998,507.51</b> | -979,269.53 | -811,389.43 | -709,634.74 | -589,717.69 | -483,256.21 |  |
| 4901 -E-                        |                    |             |             |             |             |             |  |
| 4901 -E-                        |                    |             | -1,210.82   |             |             | -10,641.86  |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

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

| <b>097-2014-2014- -0111-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -B-                        | <b>114,237.45</b>    | 114,237.45    | 114,237.45    | 114,237.45    | 114,237.45    | 114,237.45    | 114,237.45    |
| 4801 -B-                        | <b>-3,376,745.11</b> | -3,376,745.11 | -3,376,745.11 | -3,376,745.11 | -3,376,745.11 | -3,376,745.11 | -3,376,745.11 |
| 4901 -B-                        | <b>37,967.07</b>     | 37,967.07     | 37,967.07     | 37,967.07     | 37,967.07     | 37,967.07     | 37,967.07     |
| 4901 -B-                        | <b>-41,491.05</b>    | -41,491.05    | -41,491.05    | -41,491.05    | -41,491.05    | -41,491.05    | -41,491.05    |

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

**-3,468**                      -3,391                      -3,216                      -3,593                      -3,181                      -3,906

| <b>097-2014-2014- -0111-000</b> |                      |               |               |               |               |               |            |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |            |
| 4801 -E-                        | <b>114,237.45</b>    | 114,237.45    | 114,237.45    | 114,237.45    | 114,237.45    | 114,237.45    | 114,237.45 |
| 4801 -E-                        | <b>-3,573,545.11</b> | -3,508,524.76 | -3,332,391.44 | -3,708,296.37 | -3,295,380.88 | -4,025,765.41 |            |
| 4871 -E-                        | <b>-203.32</b>       | -203.32       | -203.32       | -203.32       | -203.32       | -203.32       | -203.32    |
| 4881 -E-                        | <b>4,779.36</b>      | 4,779.36      | 4,779.36      | 4,779.36      | 4,779.36      | 4,779.36      | 4,739.46   |
| 4901 -E-                        | <b>37,967.07</b>     | 37,967.07     | 37,967.07     | 37,967.07     | 37,967.07     | 37,967.07     | 37,967.07  |
| 4901 -E-                        | <b>-51,181.65</b>    | -39,358.58    | -40,756.98    | -41,827.81    | -42,244.40    | -36,713.87    |            |

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

**16**                      16                      16                      16                      16                      16

| <b>097-2014-2014- -0111-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4251 -B-                        | <b>15,703.56</b> | 15,703.56  | 15,703.56  | 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                      16                      16

| <b>097-2014-2014- -0111-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4251 -E-                        | <b>15,703.56</b> | 15,703.56  | 15,703.56  | 15,703.56  | 15,703.56  | 15,703.56  | 15,703.56 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

**TAFS: 97-0111 \ 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                      -1,038                      -1,038

| <b>097-2013-2013- -0111-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -B-                        | <b>-1,060,605.24</b> | -1,060,605.24 | -1,060,605.24 | -1,060,605.24 | -1,060,605.24 | -1,060,605.24 | -1,060,605.24 |
| 4901 -B-                        | <b>22,231.34</b>     | 22,231.34     | 22,231.34     | 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                      -1,450                      -1,450                      -1,450                      -1,400

| <b>097-2013-2013- -0111-000</b> |                      |               |               |               |               |               |  |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4801 -E-                        | <b>-1,427,526.74</b> | -1,427,526.74 | -1,428,182.74 | -1,428,198.52 | -1,428,196.68 | -1,377,977.43 |  |
| 4871 -E-                        | <b>-22,274.24</b>    | -22,274.24    | -22,274.24    | -22,274.24    | -22,274.24    | -22,233.18    |  |
| 4901 -E-                        |                      |               |               |               |               |               |  |
| 4901 -E-                        |                      |               |               |               | -1.84         | -1.84         |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,711                      -2,711                      -2,711                      -2,711                      -2,711                      -2,711

| <b>097-2011-2011- -0111-000</b> |               |               |               |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -B-                        | 634,311.49    | 634,311.49    | 634,311.49    | 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 | -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    | 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 | -1,308,781.97 | -1,308,781.97 | -1,308,781.97 |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,785                      -1,759                      -1,758                      -1,758                      -2,698                      -2,715

| <b>097-2011-2011- -0111-000</b> |               |               |               |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -E-                        | 1,730,617.75  | 1,424,568.14  | 1,424,638.07  | 1,424,638.07  | 485,156.79    | 474,780.81    |               |
| 4801 -E-                        | -2,319,462.71 | -2,319,462.71 | -2,319,462.71 | -2,319,462.71 | -2,319,462.71 | -2,319,462.71 | -2,319,462.71 |
| 4871 -E-                        | -411.22       | -411.22       | -274.65       | -274.65       | -274.65       | -274.65       | -274.65       |
| 4901 -E-                        | 279,505.05    | 279,505.05    | 279,505.05    | 279,505.05    | 279,505.05    | 279,505.05    | 272,195.55    |
| 4901 -E-                        | -1,474,788.45 | -1,142,635.63 | -1,142,705.56 | -1,142,705.56 | -1,142,705.56 | -1,142,705.56 | -1,142,705.56 |
| 4971 -E-                        | -769.18       | -769.18       |               |               |               |               |               |

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -904                      -930                      -930                      -930                      6                      5

| <b>097-2011-2011- -0111-000</b> |             |             |             |             |            |            |  |
|---------------------------------|-------------|-------------|-------------|-------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | 7,540.47    | 7,540.47    | 7,540.47    | 7,540.47    | 7,540.47   | 11,394.21  |  |
| 4902 -E-                        | -911,489.58 | -937,592.79 | -937,592.79 | -937,592.79 | -1,965.25  | -6,545.73  |  |



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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 239  
 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  
 -874 -313 359 1,679 1,679 1,513

| 021- -X-5098-000 |             |             |            |              |              |              |  |
|------------------|-------------|-------------|------------|--------------|--------------|--------------|--|
| SGL Acct         | Jul         | Jun         | May        | Apr          | Mar          | Feb          |  |
| 4114 -E-         | -281,613.32 | -312,600.71 |            |              |              |              |  |
| 4114 -E-         |             |             | 359,450.37 | 359,450.37   | 359,450.37   | 360,250.37   |  |
| 4394 -E-         | -592,470.18 |             |            |              |              |              |  |
| 4394 -E-         |             |             |            | 1,319,804.00 | 1,319,804.00 | 1,152,379.55 |  |

**Acct: Disposal of Department of Defense Real Property**

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

Line: 4010 Disc: Outlays from new authority Amounts should be positive  
 -505 -1,599

| 097- -X-5188-000 |             |     |     |     |     |     |               |
|------------------|-------------|-----|-----|-----|-----|-----|---------------|
| SGL Acct         | Jul         | Jun | May | Apr | Mar | Feb |               |
| 4902 -E-         | -504,865.00 |     |     |     |     |     | -1,599,445.78 |

**Acct: Overseas Military Facility Investment Recovery**

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 49 49 49 49 49 49

| 097- -X-5193-000 |           |           |           |           |           |           |  |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| SGL Acct         | Jul       | Jun       | May       | Apr       | Mar       | Feb       |  |
| 4251 -B-         | 49,090.65 | 49,090.65 | 49,090.65 | 49,090.65 | 49,090.65 | 49,090.65 |  |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 49 49 49 49 49 49

| 097- -X-5193-000 |           |           |           |           |           |           |  |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| SGL Acct         | Jul       | Jun       | May       | Apr       | Mar       | Feb       |  |
| 4251 -E-         | 49,090.65 | 49,090.65 | 49,090.65 | 49,090.65 | 49,090.65 | 49,090.65 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

**TAFS: 21-2033 15 \ 17 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

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

**101**                      -10                      -19,704                      -21,457                      -21,316                      -21,316

**021-2015-2017- -2033-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
|-----------------|-------------------|------------|----------------|----------------|----------------|----------------|
| 4221 -E-        | <b>-11,301.00</b> | -11,301.00 | -11,301.00     | -11,301.00     | -11,301.00     | -11,301.00     |
| 4251 -E-        | <b>112,800.35</b> | 1,573.09   |                |                |                |                |
| 4251 -E-        |                   |            | -19,693,126.94 | -21,445,422.45 | -21,304,946.27 | -21,304,946.27 |

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

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

**176**                      176                      176                      176                      176                      176

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>175,720.34</b> | 175,720.34 | 175,720.34 | 175,720.34 | 175,720.34 | 175,720.34 |

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

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

**2,386**                      2,386                      2,386                      2,386                      2,386                      2,386

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

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -B-        | <b>2,368,313.63</b> | 2,368,313.63 | 2,368,313.63 | 2,368,313.63 | 2,368,313.63 | 2,368,313.63 |
| 4251 -B-        | <b>17,393.99</b>    | 17,393.99    | 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**                      2,182                      2,182                      2,480                      2,480                      2,480

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

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u> | <u>Mar</u> | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|------------|------------|--------------|
| 4221 -E-        | <b>2,368,313.63</b> | 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-        | <b>-186,509.52</b>  | -186,222.78  | -185,926.47  |            |            |              |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

**2,006**                      2,006                      2,006                      2,006                      2,006                      2,006

| <b>021-2012-2014- -2033-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -B-                        | <b>1,992,041.71</b> | 1,992,041.71 | 1,992,041.71 | 1,992,041.71 | 1,992,041.71 | 1,992,041.71 | 1,992,041.71 |
| 4251 -B-                        | <b>13,539.63</b>    | 13,539.63    | 13,539.63    | 13,539.63    | 13,539.63    | 13,539.63    | 13,539.63    |

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

**1,987**                      1,987                      2,645                      1,990                      1,990                      1,990

| <b>021-2012-2014- -2033-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -E-                        | <b>1,976,316.91</b> | 1,976,316.91 | 1,976,316.91 | 1,976,316.91 | 1,976,316.91 | 1,976,316.91 | 1,976,316.91 |
| 4251 -E-                        | <b>11,081.55</b>    | 11,081.55    | 668,560.76   | 13,539.63    | 13,539.63    | 13,539.63    | 13,539.63    |

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

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

**3,989**                      3,989                      3,989                      3,989                      3,989                      3,989

| <b>021-2010-2012- -2033-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -B-                        | <b>3,989,247.15</b> | 3,989,247.15 | 3,989,247.15 | 3,989,247.15 | 3,989,247.15 | 3,989,247.15 | 3,989,247.15 |

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

**3,986**                      3,989                      3,989                      3,989                      3,989                      3,989

| <b>021-2010-2012- -2033-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -E-                        | <b>3,985,656.75</b> | 3,985,656.75 | 3,989,247.15 | 3,989,247.15 | 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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

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

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

Amounts should be negative

10                      10                      10                      10                      10                      10

**021-2014-2016- -2093-000**

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>10,403.50</b> | 10,403.50  | 10,403.50  | 10,403.50  | 10,403.50  | 10,403.50  |

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

Amounts should be negative

5                      5                      5                      10                      10                      10

**021-2014-2016- -2093-000**

| <u>SGL Acct</u> | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-----------------|------------|------------|------------|------------|------------|
| 4251 -E-        | <b>5,130.44</b> | 5,130.44   | 5,130.44   | 10,403.50  | 10,403.50  | 10,403.50  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      1,403                      549                      549

| <b>017-2016-2018- -1507-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4221 -E-                        | <b>-1,912,319.22</b> | -1,912,319.22 | -1,912,319.22 | -1,912,319.22 | -1,912,319.22 | -1,912,319.22 | -1,912,319.22 |
| 4251 -E-                        | <b>3,315,600.22</b>  | 3,315,600.22  | 2,461,600.22  | 2,461,600.22  | 1,912,319.22  | 1,912,319.22  |               |

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

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

8                      8                      8                      8                      8                      8

| <b>017-2013-2015- -1507-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -B-                        | <b>-86,902.00</b> | -86,902.00 | -86,902.00 | -86,902.00 | -86,902.00 | -86,902.00 | -86,902.00 |
| 4251 -B-                        | <b>94,521.90</b>  | 94,521.90  | 94,521.90  | 94,521.90  | 94,521.90  | 94,521.90  | 94,521.90  |

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

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

207                      207                      207                      207                      207                      207

| <b>017-2012-2014- -1507-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4221 -B-                        | <b>-3,134,001.74</b> | -3,134,001.74 | -3,134,001.74 | -3,134,001.74 | -3,134,001.74 | -3,134,001.74 | -3,134,001.74 |
| 4251 -B-                        | <b>3,341,178.47</b>  | 3,341,178.47  | 3,341,178.47  | 3,341,178.47  | 3,341,178.47  | 3,341,178.47  | 3,341,178.47  |

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

29                      207                      207                      207                      207                      207

| <b>017-2012-2014- -1507-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4221 -E-                        | <b>-3,134,001.74</b> | -3,134,001.74 | -3,134,001.74 | -3,134,001.74 | -3,134,001.74 | -3,134,001.74 | -3,134,001.74 |
| 4251 -E-                        | <b>3,163,488.00</b>  | 3,341,178.47  | 3,341,178.47  | 3,341,178.47  | 3,341,178.47  | 3,341,178.47  | 3,341,178.47  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

41                      41                      41                      41                      41                      41

**017-2010-2012- -1507-000**

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>40,689.00</b> | 40,689.00  | 40,689.00  | 40,689.00  | 40,689.00  | 40,689.00  |

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

41                      41                      41                      41                      41                      41

**017-2010-2012- -1507-000**

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4251 -E-        | <b>40,689.00</b> | 40,689.00  | 40,689.00  | 40,689.00  | 40,689.00  | 40,689.00  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

**TAFS: 17-1508 15 \ 17 (Procurement of Ammunition, Navy and Marine Corps)**

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

9                      -13                      -13                      -13                      -13                      -13

**017-2015-2017- -1508-000**

| <u>SGL Acct</u> | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-----------------|------------|------------|------------|------------|------------|
| 4251 -E-        | <b>8,721.53</b> |            |            |            |            |            |
| 4251 -E-        |                 | -12,926.47 | -12,926.47 | -12,926.47 | -12,979.65 | -13,006.24 |

**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

1,102                      1,035                      1,035                      787                      290                      41

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

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|---------------------|--------------|--------------|------------|------------|------------|
| 4251 -E-        | <b>1,102,083.98</b> | 1,035,057.38 | 1,035,057.38 | 786,601.22 | 289,688.90 | 41,232.74  |
| 4251 -E-        |                     |              |              |            |            |            |

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

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

9                      9                      9                      9                      9                      9

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

| <u>SGL Acct</u> | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-----------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>9,270.12</b> | 9,270.12   | 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                      13                      13                      13                      11

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

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4221 -E-        | <b>1,733.30</b>  | 1,733.30   | 1,733.30   | 1,733.30   | 1,733.30   |            |
| 4251 -E-        | <b>11,350.46</b> | 11,350.46  | 11,350.46  | 11,350.46  | 11,350.46  | 11,350.46  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

211                      211                      211                      211                      211                      211

| <b>017-2011-2013- -1508-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -B-                        | <b>-2.05</b>      | -2.05      | -2.05      | -2.05      | -2.05      | -2.05      | -2.05      |
| 4251 -B-                        | <b>211,499.05</b> | 211,499.05 | 211,499.05 | 211,499.05 | 211,499.05 | 211,499.05 | 211,499.05 |

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

211                      211                      211                      211                      211                      211

| <b>017-2011-2013- -1508-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -E-                        | <b>-2.05</b>      | -2.05      | -2.05      | -2.05      | -2.05      | -2.05      | -2.05      |
| 4251 -E-                        | <b>211,499.05</b> | 211,499.05 | 211,499.05 | 211,499.05 | 211,499.05 | 211,499.05 | 211,499.05 |

**TAFS: 17-1508 09 \ 11 (Procurement of Ammunition, Navy and Marine Corps)**

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

23                      -5                      -5                      -5                      -5                      -5

| <b>017-2009-2011- -1508-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4251 -E-                        | <b>22,682.41</b> |            |            |            |            |            |           |
| 4251 -E-                        |                  | -4,648.63  | -4,648.63  | -4,648.63  | -4,648.63  | -4,648.63  | -4,648.63 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

**TAFS: 17-1611 12 \ 16 (Shipbuilding and Conversion, Navy)**

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

Amounts should be negative

1

| <b>017-2012-2016- -1611-000</b> |                 |            |            |            |            |            |  |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4251 -E-                        | <b>1,451.18</b> |            |            |            |            |            |  |

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-324                      -298                      -324                      -212                      -324                      755

| <b>017-2015-2015- -1611-000</b> |                      |             |               |               |             |            |  |
|---------------------------------|----------------------|-------------|---------------|---------------|-------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>  | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>  | <u>Feb</u> |  |
| 4802 -E-                        | <b>3,885,911.04</b>  |             | 2,939,853.99  | 2,160,400.00  |             | 779,453.99 |  |
| 4902 -E-                        | <b>-4,210,370.75</b> | -298,384.83 | -3,264,313.70 | -2,372,311.19 | -324,459.71 | -24,106.29 |  |

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

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

Amounts should be positive

-305                      -305                      -305                      -305                      -305                      -305

| <b>017-2012-2012- -1611-000</b> |                      |               |               |               |               |               |  |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4801 -B-                        | <b>1,620,706.14</b>  | 1,620,706.14  | 1,620,706.14  | 1,620,706.14  | 1,620,706.14  | 1,620,706.14  |  |
| 4901 -B-                        | <b>-1,925,377.88</b> | -1,925,377.88 | -1,925,377.88 | -1,925,377.88 | -1,925,377.88 | -1,925,377.88 |  |

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-899                      -908                      -1,257                      -1,255                      -1,257                      -1,679

| <b>017-2012-2012- -1611-000</b> |                    |             |               |               |               |               |  |
|---------------------------------|--------------------|-------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4902 -E-                        |                    |             |               |               |               |               |  |
| 4902 -E-                        | <b>-898,651.34</b> | -908,409.68 | -1,257,045.68 | -1,254,521.62 | -1,256,546.98 | -1,679,032.68 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

**29,290**                      9,061                      824                      1,469                      501                      392

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

| <u>SGL Acct</u> | <u>Jul</u>           | <u>Jun</u>     | <u>May</u> | <u>Apr</u>   | <u>Mar</u>     | <u>Feb</u>      |
|-----------------|----------------------|----------------|------------|--------------|----------------|-----------------|
| 4221 -E-        |                      | -16,816,663.00 |            | -389,756.00  | -60,098,505.00 | -104,878,642.62 |
| 4251 -E-        | <b>29,289,920.13</b> | 25,878,151.48  | 823,918.54 | 1,858,733.02 | 60,599,758.10  | 105,270,756.36  |

**TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)**

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

**2,506**                      2,506                      2,506                      2,506                      2,506                      2,506

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

| <u>SGL Acct</u> | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-----------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| 4221 -B-        | <b>-5,661,546.96</b> | -5,661,546.96 | -5,661,546.96 | -5,661,546.96 | -5,661,546.96 | -5,661,546.96 |
| 4251 -B-        | <b>8,167,479.05</b>  | 8,167,479.05  | 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

**6,907**                      6,902                      6,869                      6,895                      6,821                      2,220

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

| <u>SGL Acct</u> | <u>Jul</u>            | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>   |
|-----------------|-----------------------|---------------|---------------|---------------|---------------|--------------|
| 4221 -E-        |                       | 6,281,477.00  | 6,244,400.00  | 6,281,477.00  | 6,281,477.00  | 1,300,000.00 |
| 4221 -E-        | <b>-31,555,601.61</b> | -715,847.08   | -715,847.08   | -715,847.08   | -1,136,485.83 | -801,805.58  |
| 4251 -E-        | <b>43,444,558.52</b>  | 6,318,110.99  | 6,321,644.99  | 6,311,259.65  | 6,657,808.90  | 1,722,259.99 |
| 4251 -E-        | <b>-4,981,477.00</b>  | -4,981,477.00 | -4,981,477.00 | -4,981,477.00 | -4,981,477.00 |              |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

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

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

| <u>SGL Acct</u> | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -B-        | 1,460,221.00 | 1,460,221.00 | 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 | 6,870,791.43 | 6,870,791.43 |

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

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

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

| <u>SGL Acct</u> | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -E-        |              |              |              |              |              | 1,460,221.00 |
| 4221 -E-        |              |              | -41,792.00   | -41,792.00   | -41,792.00   | -41,792.00   |
| 4251 -E-        | 8,331,012.43 | 8,331,012.43 | 8,331,012.43 | 8,330,276.15 | 8,330,276.15 | 6,877,057.83 |

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

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

711                      891                      711                      711                      711                      -1,530

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

| <u>SGL Acct</u> | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>    |
|-----------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 4221 -E-        |              |              |              |              | 586,537.36   | 869,376.59    |
| 4221 -E-        | -481,556.45  | -481,556.45  | -481,556.45  | -481,556.45  | -481,556.45  | -481,556.45   |
| 4251 -E-        | 1,192,511.87 | 1,372,577.13 | 1,192,511.87 | 1,192,511.87 | 1,192,511.87 |               |
| 4251 -E-        |              |              |              |              | -586,537.36  | -1,917,691.09 |



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

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs
Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Missile Procurement, Air Force

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

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

14
14
14
14
14
14

| <b>057-2014-2016- -3020-000</b> |            |            |            |            |            |            |           |
|---------------------------------|------------|------------|------------|------------|------------|------------|-----------|
| SGL Acct                        | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4221 -B-                        | 12,121.18  | 12,121.18  | 12,121.18  | 12,121.18  | 12,121.18  | 12,121.18  | 12,121.18 |
| 4251 -B-                        | 1,592.40   | 1,592.40   | 1,592.40   | 1,592.40   | 1,592.40   | 1,592.40   | 1,592.40  |

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

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

194
194
194
194
194
194

| <b>057-2012-2014- -3020-000</b> |            |            |            |            |            |            |            |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                        | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -B-                        | 194,220.18 | 194,220.18 | 194,220.18 | 194,220.18 | 194,220.18 | 194,220.18 | 194,220.18 |

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

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

-571
4,153
4,166
4,081
4,045
3,809

| <b>057-2009-2011- -3020-000</b> |               |               |               |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct                        | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4802 -B-                        | 2,406,761.07  | 2,406,761.07  | 2,406,761.07  | 2,406,761.07  | 2,406,761.07  | 2,406,761.07  | 2,406,761.07  |
| 4802 -E-                        | -2,452,655.00 | -2,452,655.00 | -2,452,655.00 | -2,452,655.00 | -2,452,655.00 | -2,406,761.07 | -2,406,761.07 |
| 4902 -E-                        |               | 4,199,356.08  | 4,211,780.86  | 4,126,971.58  | 4,091,141.33  | 3,808,549.17  |               |
| 4902 -E-                        | -525,095.10   |               |               |               |               |               |               |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -979                      -979                      -979                      -979                      -979                      -979

| <b>097-2015-2015- -0300-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -B-                        | <b>-978,603.78</b> | -978,603.78 | -978,603.78 | -978,603.78 | -978,603.78 | -978,603.78 | -978,603.78 |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -747                      -971                      -747                      -747                      -1,057                      -838

| <b>097-2015-2015- -0300-000</b> |                    |             |             |             |               |             |  |
|---------------------------------|--------------------|-------------|-------------|-------------|---------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>    | <u>Feb</u>  |  |
| 4801 -E-                        | <b>-746,654.78</b> | -971,359.14 | -746,654.78 | -746,654.78 | -1,057,124.12 | -837,778.88 |  |

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -232                      -7                      -232                      -232                      79                      -141

| <b>097-2015-2015- -0300-000</b> |                    |            |             |             |            |             |  |
|---------------------------------|--------------------|------------|-------------|-------------|------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u> | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u>  |  |
| 4902 -E-                        |                    |            |             |             | 78,520.34  |             |  |
| 4902 -E-                        | <b>-231,949.00</b> | -7,244.64  | -231,949.00 | -231,949.00 |            | -140,824.90 |  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

| <b>097-2012-2012- -0300-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4201 -B-                        | <b>405,709.10</b>    | 405,709.10    | 405,709.10    | 405,709.10    | 405,709.10    | 405,709.10    | 405,709.10    |
| 4801 -B-                        | <b>-1,606,026.85</b> | -1,606,026.85 | -1,606,026.85 | -1,606,026.85 | -1,606,026.85 | -1,606,026.85 | -1,606,026.85 |
| 4801 -B-                        | <b>36,014.84</b>     | 36,014.84     | 36,014.84     | 36,014.84     | 36,014.84     | 36,014.84     | 36,014.84     |
| 4901 -B-                        | <b>-115,270.29</b>   | -115,270.29   | -115,270.29   | -115,270.29   | -115,270.29   | -115,270.29   | -115,270.29   |

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

| <b>097-2012-2012- -0300-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4201 -B-                        | <b>405,709.10</b>    | 405,709.10    | 405,709.10    | 405,709.10    | 405,709.10    | 405,709.10    | 405,709.10    |
| 4801 -B-                        | <b>-1,606,026.85</b> | -1,606,026.85 | -1,606,026.85 | -1,606,026.85 | -1,606,026.85 | -1,606,026.85 | -1,606,026.85 |
| 4801 -B-                        | <b>36,014.84</b>     | 36,014.84     | 36,014.84     | 36,014.84     | 36,014.84     | 36,014.84     | 36,014.84     |
| 4901 -B-                        | <b>-115,270.29</b>   | -115,270.29   | -115,270.29   | -115,270.29   | -115,270.29   | -115,270.29   | -115,270.29   |

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -1,280                      -1,280                      -2,559                      -2,559                      -2,559                      -2,559

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -212                      -212                      -212                      -212                      -212                      -212

| <b>097-2011-2011- -0300-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -B-                        | <b>655,282.10</b>  | 655,282.10  | 655,282.10  | 655,282.10  | 655,282.10  | 655,282.10  | 655,282.10  |
| 4801 -B-                        | <b>-867,730.67</b> | -867,730.67 | -867,730.67 | -867,730.67 | -867,730.67 | -867,730.67 | -867,730.67 |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -495                      -212                      -212                      -212                      -212                      -212

| <b>097-2011-2011- -0300-000</b> |                      |             |             |             |             |             |             |
|---------------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -E-                        | <b>655,282.10</b>    | 655,282.10  | 655,282.10  | 655,282.10  | 655,282.10  | 655,282.10  | 655,282.10  |
| 4801 -E-                        | <b>-1,150,011.68</b> | -867,730.67 | -867,730.67 | -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                      118                      118                      118

| <b>097-2011-2011- -0300-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4251 -E-                        | <b>117,801.37</b> | 117,801.37 | 117,801.37 | 117,801.37 |            |            |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

75                      24                      16                      16                      542                      2

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

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4251 -E-        | 75,463.45  | 24,449.73  | 16,013.76  | 16,013.76  | 542,318.55 | 2,464.07   |

**TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense)**

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

-23                      -23                      -23                      -23                      -23                      -23

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

| <u>SGL Acct</u> | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 4801 -B-        | 2,736,000.00  | 2,736,000.00  | 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 | -2,758,676.91 | -2,758,676.91 |

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

-54                      -53                      -53                      -51                      -51                      -50

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

| <u>SGL Acct</u> | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 4801 -E-        | 2,684,979.02  | 2,686,839.02  | 2,684,979.02  | 2,684,979.02  | 2,684,979.02  | 2,686,237.11  |
| 4801 -E-        | -2,738,641.80 | -2,738,478.53 | -2,737,781.04 | -2,736,421.67 | -2,736,395.63 | -2,736,328.29 |
| 4901 -E-        |               | -1,860.00     |               |               |               |               |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

182                      182                      182                      182                      182                      182

| 097-2014-2015- -0390-000 |            |            |            |            |            |            |            |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4251 -B-                 | 182,197.39 | 182,197.39 | 182,197.39 | 182,197.39 | 182,197.39 | 182,197.39 | 182,197.39 |

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

182                      182                      182                      182                      182                      182

| 097-2014-2015- -0390-000 |            |            |            |            |            |            |            |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4251 -E-                 | 182,197.39 | 182,197.39 | 182,197.39 | 182,197.39 | 182,197.39 | 182,197.39 | 182,197.39 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

**-185**                      -185                      -185                      -185                      -185                      -185

| <b>097-2013-2015- -0390-000</b> |                      |               |               |               |               |               |  |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4801 -E-                        | <b>2,813,360.13</b>  | 2,813,360.13  | 2,813,360.13  | 2,813,360.13  | 2,813,360.13  | 2,474,778.38  |  |
| 4801 -E-                        | <b>-2,998,019.46</b> | -2,998,019.46 | -2,998,019.46 | -2,998,019.46 | -2,998,019.46 | -2,659,437.71 |  |
| 4901 -E-                        |                      |               |               |               |               |               |  |

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

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

| <b>097-2013-2015- -0390-000</b> |                     |              |              |              |              |              |  |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |  |
| 4251 -B-                        | <b>1,076,845.62</b> | 1,076,845.62 | 1,076,845.62 | 1,076,845.62 | 1,076,845.62 | 1,076,845.62 |  |

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

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

| <b>097-2013-2015- -0390-000</b> |                     |              |              |              |              |              |  |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |  |
| 4251 -E-                        | <b>1,076,845.62</b> | 1,076,845.62 | 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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

| 097-2013-2014- -0390-000 |              |              |              |              |              |              |              |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>          | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4251 -B-                 | 1,507,362.64 | 1,507,362.64 | 1,507,362.64 | 1,507,362.64 | 1,507,362.64 | 1,507,362.64 | 1,507,362.64 |

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

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

| 097-2013-2014- -0390-000 |              |              |              |              |              |              |              |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>          | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4251 -E-                 | 1,507,362.64 | 1,507,362.64 | 1,507,362.64 | 1,507,362.64 | 1,507,362.64 | 1,507,362.64 | 1,507,362.64 |

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

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

-14                      -14                      -14                      -14                      -14                      -14

| 097-2012-2014- -0390-000 |            |            |            |            |            |            |            |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -B-                 | -13,903.28 | -13,903.28 | -13,903.28 | -13,903.28 | -13,903.28 | -13,903.28 | -13,903.28 |

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

-14                      -14                      -13                      -14                      -14                      -14

| 097-2012-2014- -0390-000 |            |            |            |            |            |            |            |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4902 -E-                 | -13,903.28 | -13,903.28 | -13,296.92 | -13,903.28 | -13,903.28 | -13,903.28 | -13,903.28 |

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

**All Reporting Periods**

(Dollars in Thousands)

**Agency:** Department of Defense--Military Programs Lines with Abnormal Balances: **239**  
**Bureau:** Procurement

**Acct:** Chemical Agents and Munitions Destruction, Defense

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

**Line: 4011**      Disc: Outlays from balances Amounts should be positive  
**-68**                      -68                      -70                      -70                      -64                      -64

| <b>097-2012-2013- -0390-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| SGL Acct                        | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        |                   |            |            |            |            |            |  |
| 4902 -E-                        | <b>-67,762.58</b> | -67,762.58 | -69,984.02 | -70,284.11 | -63,644.60 | -63,644.60 |  |

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

**Line: 4011**      Disc: Outlays from balances Amounts should be positive  
**-27**                      -27                      -41                      -41                      -21                      -21

| <b>097-2011-2012- -0390-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| SGL Acct                        | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        |                   | 20,791.19  |            |            |            |            |  |
| 4902 -E-                        | <b>-26,821.80</b> | -47,612.99 | -41,314.62 | -41,314.62 | -20,786.49 | -21,293.54 |  |

**TAFS: 97-0390 09 \ 11 (Chemical Agents and Munitions Destruction, Defense)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations Amounts should be positive  
**-305**                      -305                      -305                      -305                      -305                      -305

| <b>097-2009-2011- -0390-000</b> |                    |             |             |             |             |             |  |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| SGL Acct                        | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4801 -E-                        | <b>610,948.96</b>  | 610,948.96  | 610,948.96  | 610,948.96  | 610,948.96  | 305,524.48  |  |
| 4871 -E-                        | <b>-305,424.48</b> | -305,424.48 | -305,424.48 | -305,424.48 | -305,424.48 | -305,424.48 |  |
| 4881 -E-                        | <b>-305,424.48</b> | -305,424.48 | -305,424.48 | -305,424.48 | -305,424.48 | -305,424.48 |  |
| 4901 -E-                        | <b>-305,424.48</b> | -305,424.48 | -305,424.48 | -305,424.48 | -305,424.48 | -305,424.48 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

**-2,824**                      -2,841                      -2,806                      -2,754                      -2,753                      -2,760

| <b>097-2014-2014- -0390-000</b> |                        |                 |                 |                 |                 |                 |  |
|---------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>             | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4801 -E-                        | <b>255,877,127.37</b>  | 256,969,330.31  | 256,972,471.95  | 256,932,771.89  | 257,688,305.52  | 256,707,211.79  |  |
| 4801 -E-                        | <b>-258,926,021.56</b> | -258,912,745.85 | -258,891,830.67 | -258,804,072.20 | -259,315,486.09 | -258,339,086.92 |  |
| 4871 -E-                        | <b>-424,137.94</b>     | -424,137.94     | -396,159.60     | -381,199.82     | -381,199.82     | -381,199.82     |  |
| 4881 -E-                        | <b>306,929.02</b>      | 286,912.17      | 286,853.95      | 269,943.41      | 17,943.41       | 17,549.73       |  |
| 4901 -E-                        | <b>342,044.83</b>      |                 |                 |                 |                 |                 |  |
| 4901 -E-                        |                        | -760,031.51     | -776,976.09     | -771,099.40     | -762,991.34     | -764,685.33     |  |

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

4                      4                      4                      4                      4                      4

| <b>097-2014-2014- -0390-000</b> |                 |            |            |            |            |            |  |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4251 -B-                        | <b>4,419.88</b> | 4,419.88   | 4,419.88   | 4,419.88   | 4,419.88   | 4,419.88   |  |

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

4                      4                      4                      4                      4                      4

| <b>097-2014-2014- -0390-000</b> |                 |            |            |            |            |            |  |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4251 -E-                        | <b>4,419.88</b> | 4,419.88   | 4,419.88   | 4,419.88   | 4,419.88   | 4,419.88   |  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

401                      401                      401                      401                      401                      401

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>401,099.92</b> | 401,099.92 | 401,099.92 | 401,099.92 | 401,099.92 | 401,099.92 |

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

401                      401                      401                      401                      401                      401

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -E-        | <b>401,099.92</b> | 401,099.92 | 401,099.92 | 401,099.92 | 401,099.92 | 401,099.92 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

**TAFS: 17-1319 10 \ 11 (Research, Development, Test and Evaluation, Navy)**

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

300                      -49                      -1,517                      -1,548                      -1,850                      -1,850

**017-2010-2011- -1319-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-----------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| 4221 -E-        | <b>-885,858.57</b>  | -1,234,711.73 | -2,702,650.10 | -2,737,890.55 | -3,034,872.90 | -3,034,872.90 |
| 4251 -E-        | <b>1,185,934.02</b> | 1,185,934.02  | 1,185,934.02  | 1,189,399.44  | 1,185,100.19  | 1,185,155.29  |

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

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

467                      467                      467                      467                      467                      467

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>467,057.52</b> | 467,057.52 | 467,057.52 | 467,057.52 | 467,057.52 | 467,057.52 |

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

5

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

| <u>SGL Acct</u> | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-----------------|------------|------------|------------|------------|------------|
| 4251 -E-        | <b>4,820.50</b> |            |            |            |            |            |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Research, Development, Test, and Evaluation

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

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

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

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

**097-2011-2012- -0400-000**

| <u>SGL Acct</u> | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
|-----------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| 4221 -B-        | <b>-11,606,643.27</b> | -11,606,643.27 | -11,606,643.27 | -11,606,643.27 | -11,606,643.27 | -11,606,643.27 |
| 4251 -B-        | <b>19,079,260.66</b>  | 19,079,260.66  | 19,079,260.66  | 19,079,260.66  | 19,079,260.66  | 19,079,260.66  |

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

6,507                      6,448                      6,106                      6,058                      6,074                      7,488

**097-2011-2012- -0400-000**

| <u>SGL Acct</u> | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
|-----------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| 4221 -E-        | <b>-23,234,076.89</b> | -11,938,106.78 | -23,230,796.42 | -23,250,392.60 | -23,034,322.53 | -22,884,128.19 |
| 4251 -E-        | <b>29,740,979.49</b>  | 18,385,925.39  | 29,337,051.87  | 29,307,902.27  | 29,107,964.70  | 30,371,851.39  |

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

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

-46                      -46                      -45                      -45                      -42                      -41

**097- - -X-0400-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4902 -E-        |                   |            |            |            |            |            |
| 4902 -E-        | <b>-46,330.87</b> | -45,670.47 | -45,086.41 | -44,545.51 | -42,405.39 | -41,195.33 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Army

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

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

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

| <b>021-2010-2012- -2050-000</b> |                       |                |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4801 -B-                        | <b>-62,369,660.66</b> | -62,369,660.66 | -62,369,660.66 | -62,369,660.66 | -62,369,660.66 | -62,369,660.66 | -62,369,660.66 |
| 4901 -B-                        | <b>1,406,786.03</b>   | 1,406,786.03   | 1,406,786.03   | 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

**-114,814**                      -100,032                      -92,012                      -92,007                      -86,757                      -69,801

| <b>021-2010-2012- -2050-000</b> |                        |                 |                |                |                |                |  |
|---------------------------------|------------------------|-----------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>             | <u>Jun</u>      | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4801 -E-                        | <b>-111,884,946.02</b> | -107,531,903.64 | -99,485,842.52 | -99,484,123.82 | -95,556,146.71 | -79,615,162.48 |  |
| 4871 -E-                        | <b>-13,119,557.35</b>  | -2,695,239.00   | -2,695,239.00  | -2,695,239.00  | -2,695,238.99  | -1.05          |  |
| 4881 -E-                        | <b>9,528,399.58</b>    | 9,528,399.58    | 9,504,353.58   | 9,504,353.58   | 9,504,353.58   | 8,411,662.74   |  |
| 4901 -E-                        | <b>662,249.60</b>      | 666,921.00      | 664,687.26     | 668,469.76     | 1,989,972.47   | 1,402,354.87   |  |

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

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

**6,947**                      6,947                      6,947                      6,947                      6,947                      6,947

| <b>021-2009-2013- -2050-000</b> |                      |               |               |               |               |               |  |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4221 -B-                        | <b>-6,101,880.98</b> | -6,101,880.98 | -6,101,880.98 | -6,101,880.98 | -6,101,880.98 | -6,101,880.98 |  |
| 4251 -B-                        | <b>13,048,640.72</b> | 13,048,640.72 | 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

**7,661**                      7,648                      7,650                      7,640                      7,568                      7,466

| <b>021-2009-2013- -2050-000</b> |                      |               |               |               |               |               |  |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4221 -E-                        | <b>-5,371,218.13</b> | -5,399,076.34 | -5,399,076.34 | -5,399,076.34 | -5,456,156.48 | -5,582,637.58 |  |
| 4251 -E-                        | <b>13,031,877.11</b> | 13,047,381.14 | 13,048,640.72 | 13,039,016.47 | 13,024,215.18 | 13,048,639.72 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

146                      65                      65                      57                      35                      23

| <b>021-2007-2011- -2050-000</b> |                   |             |             |             |             |             |  |
|---------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4221 -E-                        | <b>-39,700.03</b> | -142,356.91 | -142,356.91 | -149,667.57 | -150,447.55 | -164,234.35 |  |
| 4251 -E-                        | <b>185,530.68</b> | 207,506.25  | 207,587.10  | 206,857.62  | 185,916.15  | 187,691.82  |  |

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

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

**-287**                      -263                      -354                      -46                      26                      -315

| <b>021- - -X-2050-000</b> |                    |             |             |             |             |             |  |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>           | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4801 -E-                  | <b>105.73</b>      | 105.73      | 105.73      | 98,558.50   | 76,805.44   | 76,805.44   |  |
| 4801 -E-                  | <b>-442,718.36</b> | -418,289.24 | -509,335.11 | -88,869.65  | -16,813.57  | -357,374.32 |  |
| 4901 -E-                  | <b>167,160.46</b>  | 167,160.46  | 167,160.46  | 167,160.46  | 188,913.52  | 188,913.52  |  |
| 4901 -E-                  | <b>-11,867.93</b>  | -11,867.93  | -11,867.93  | -223,043.67 | -223,043.67 | -223,043.67 |  |

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

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

**-2**                      -2                      -2

| <b>021-2016-2016- -2050-000</b> |                       |                |            |            |            |            |  |
|---------------------------------|-----------------------|----------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | <b>30,000,000.00</b>  | 30,000,000.00  |            |            |            |            |  |
| 4902 -E-                        | <b>-30,002,148.26</b> | -30,002,148.26 | -2,148.26  |            |            |            |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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                      -2,452                      -2,452

| <b>021-2012-2012- -2050-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -B-                        | <b>1,086,097.16</b>  | 1,086,097.16  | 1,086,097.16  | 1,086,097.16  | 1,086,097.16  | 1,086,097.16  | 1,086,097.16  |
| 4801 -B-                        | <b>-4,479,511.04</b> | -4,479,511.04 | -4,479,511.04 | -4,479,511.04 | -4,479,511.04 | -4,479,511.04 | -4,479,511.04 |
| 4901 -B-                        | <b>4,491,053.56</b>  | 4,491,053.56  | 4,491,053.56  | 4,491,053.56  | 4,491,053.56  | 4,491,053.56  | 4,491,053.56  |
| 4901 -B-                        | <b>-3,549,450.00</b> | -3,549,450.00 | -3,549,450.00 | -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

**-2,363**                      -1,843                      -1,843                      -1,843                      -1,843                      -1,843

| <b>021-2012-2012- -2050-000</b> |                       |                |               |               |               |               |               |
|---------------------------------|-----------------------|----------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -E-                        | <b>-10,733,381.52</b> | -10,102,358.96 | -9,455,050.46 | -8,351,854.46 | -8,518,686.96 | -7,057,235.46 |               |
| 4881 -E-                        | <b>1,940,394.16</b>   | 1,940,394.16   | 1,940,394.16  | 1,940,394.16  | 1,940,394.16  | 1,940,394.16  | 1,940,394.16  |
| 4901 -E-                        | <b>9,979,389.56</b>   | 9,868,635.06   | 9,221,326.56  | 8,118,130.56  | 8,284,963.06  | 6,823,511.56  |               |
| 4901 -E-                        | <b>-3,549,450.00</b>  | -3,549,450.00  | -3,549,450.00 | -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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Amounts should be positive

-7                      -7                      -7                      -7                      -7                      -7

**021-069-2010-2014- -2050-005**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4801 -B-        | <b>58,118.98</b>  | 58,118.98  | 58,118.98  | 58,118.98  | 58,118.98  | 58,118.98  |
| 4801 -B-        | <b>-65,351.43</b> | -65,351.43 | -65,351.43 | -65,351.43 | -65,351.43 | -65,351.43 |

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7                      -7                      -7                      -7                      -7                      -7

**021-069-2010-2014- -2050-005**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4801 -E-        | <b>58,118.98</b>  | 58,118.98  | 58,118.98  | 58,118.98  | 58,118.98  | 58,118.98  |
| 4801 -E-        | <b>-65,351.43</b> | -65,351.43 | -65,351.43 | -65,351.43 | -65,351.43 | -65,351.43 |

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

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3                      -3                      -3                      -3                      -3                      -3

**021-069-2009-2013- -2050-005**

| <u>SGL Acct</u> | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
|-----------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| 4801 -E-        | <b>48,159,823.38</b>  | 48,159,823.38  | 48,159,823.38  | 48,159,823.38  | 48,159,823.38  | 48,159,823.38  |
| 4801 -E-        | <b>-48,196,197.03</b> | -48,196,197.03 | -48,196,197.03 | -48,196,197.03 | -48,196,197.03 | -48,196,197.03 |
| 4901 -E-        | <b>350,490.00</b>     | 350,490.00     | 350,490.00     | 350,490.00     | 350,490.00     | 350,490.00     |
| 4901 -E-        | <b>-317,365.67</b>    | -317,365.67    | -317,365.67    | -317,365.67    | -317,365.67    | -317,365.67    |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3050              Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-442                      -357                      -357                      -357                      -358                      121**

| <b>021-069-2008-2012- -2050-005</b> |                    |             |             |             |             |             |
|-------------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                     | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4801 -E-                            |                    |             |             |             |             | 325,529.58  |
| 4801 -E-                            | <b>-441,814.00</b> | -357,294.54 | -357,294.54 | -357,294.54 | -358,147.54 | -204,966.98 |
| 4901 -E-                            | <b>31,675.38</b>   | 31,675.38   | 31,675.38   | 31,675.38   | 31,675.38   | 31,675.38   |
| 4901 -E-                            | <b>-31,675.38</b>  | -31,675.38  | -31,675.38  | -31,675.38  | -31,675.38  | -31,675.38  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

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

1,260                      1,160                      1,079                      1,014                      911                      911

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

| <u>SGL Acct</u> | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-----------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| 4221 -E-        | <b>-3,332,412.54</b> | -3,309,731.49 | -3,417,526.46 | -3,475,423.10 | -3,574,310.42 | -3,574,310.42 |
| 4251 -E-        | <b>4,592,700.49</b>  | 4,469,498.82  | 4,496,506.57  | 4,489,844.83  | 4,485,203.06  | 4,485,203.06  |

**TAFS: 17-1205 08 \ 12 (Military Construction, Navy)**

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

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

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

| <u>SGL Acct</u> | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-----------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| 4801 -B-        | <b>4,972,115.11</b>  | 4,972,115.11  | 4,972,115.11  | 4,972,115.11  | 4,972,115.11  | 4,972,115.11  |
| 4901 -B-        | <b>926,804.37</b>    | 926,804.37    | 926,804.37    | 926,804.37    | 926,804.37    | 926,804.37    |
| 4901 -B-        | <b>-7,075,223.48</b> | -7,075,223.48 | -7,075,223.48 | -7,075,223.48 | -7,075,223.48 | -7,075,223.48 |

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

-2,055                      -3,042                      -2,487                      -2,752                      -2,409                      -2,330

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

| <u>SGL Acct</u> | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-----------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| 4801 -E-        | <b>3,682,528.32</b>  | 5,022,038.04  | 5,113,129.99  | 5,115,291.25  | 5,153,629.41  | 5,178,317.73  |
| 4871 -E-        | <b>-2,561,599.15</b> | -2,422,322.02 | -1,910,802.84 | -1,904,179.76 | -1,627,085.18 | -1,534,623.29 |
| 4881 -E-        | <b>1,615,592.84</b>  | 340,610.07    | 300,871.59    | 255,195.69    | 250,349.44    | 180,749.44    |
| 4901 -E-        | <b>1,661,589.45</b>  | 469,554.34    | 378,499.39    | 422,631.44    | 451,257.28    | 486,784.13    |
| 4901 -E-        | <b>-7,306,949.08</b> | -7,304,405.39 | -7,079,343.48 | -7,079,343.48 | -7,071,870.48 | -7,075,623.48 |
| 4971 -E-        | <b>-46,786.22</b>    | -46,786.22    | -5,116.22     | -5,000.00     | -5,000.00     | -5,000.00     |
| 4981 -E-        | <b>900,504.88</b>    | 899,041.99    | 716,255.99    | 443,681.24    | 439,961.24    | 439,881.24    |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Air Force

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

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

**-5,086**                  -5,009                  -5,027                  -5,284                  -5,188                  2,714

**057-2015-2018- -3300-000**

SGL Acct

Jul                  Jun                  May                  Apr                  Mar                  Feb

4510 -E-                  **41,952,777.30**                  41,952,777.30                  41,900,000.00                  41,900,000.00                  41,900,000.00                  41,900,000.00

4610 -E-                  **-47,057,829.95**                  -46,982,115.41                  -46,948,201.10                  -47,221,336.89                  -47,142,536.64                  -39,233,251.13

4700 -E-                  **19,219.92**                  19,958.55                  20,989.24                  37,041.40                  54,545.52                  47,268.35

Line: 2490      Unob Bal: end of year (total)

Amounts should be positive

**-5,086**                  -5,009                  -5,027                  -5,284                  -5,188                  2,714

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

**-581                      -1,074                      -15,502                      -15,620                      -15,848                      -15,296**

| <b>097-2016-2020- -0500-000</b> |                      |               |                |                |                |                |  |
|---------------------------------|----------------------|---------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4902 -E-                        | <b>986,231.52</b>    | 1,056,882.93  | 233,090.87     | 99,209.57      | 29,100.06      |                |  |
| 4902 -E-                        | <b>-1,566,814.16</b> | -2,131,226.26 | -15,735,153.57 | -15,719,013.63 | -15,877,527.48 | -15,295,704.57 |  |

**TAFS: 97-0500 13 \ 17 (Military Construction, Defense-wide)**

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

**5,229                      5,229                      5,229                      5,229                      5,229                      5,229**

| <b>097-2013-2017- -0500-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4251 -B-                        | <b>5,228,888.25</b> | 5,228,888.25 | 5,228,888.25 | 5,228,888.25 | 5,228,888.25 | 5,228,888.25 | 5,228,888.25 |

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

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

| <b>097-2013-2017- -0500-000</b> |                     |              |              |              |              |              |  |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |  |
| 4251 -E-                        | <b>5,228,888.25</b> | 5,228,888.25 | 5,228,888.25 | 5,228,888.25 | 5,228,888.25 | 1,284,258.66 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

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

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

| <u>SGL Acct</u> | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4251 -B-        | 1,874,117.85 | 1,874,117.85 | 1,874,117.85 | 1,874,117.85 | 1,874,117.85 | 1,874,117.85 |

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

1,874                      1,874                      2,670                      1,874                      1,874                      1,874

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

| <u>SGL Acct</u> | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4251 -E-        | 1,874,117.85 | 1,874,117.85 | 2,669,751.71 | 1,874,117.85 | 1,874,117.85 | 1,874,117.85 |

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

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

276                      276                      276                      276                      276                      276

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

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4251 -B-        | 276,496.28 | 276,496.28 | 276,496.28 | 276,496.28 | 276,496.28 | 276,496.28 |

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

276                      276                      276                      276                      276                      276

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

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4251 -E-        | 276,496.28 | 276,496.28 | 276,496.28 | 276,496.28 | 276,496.28 | 276,496.28 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

391                  391                  391                  391                  391                  391

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>390,613.36</b> | 390,613.36 | 390,613.36 | 390,613.36 | 390,613.36 | 390,613.36 |

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

391                  391                  391                  391                  391                  391

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -E-        | <b>390,613.36</b> | 390,613.36 | 390,613.36 | 390,613.36 | 390,613.36 | 390,613.36 |

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

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

354                  354                  354                  354                  354                  354

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>353,516.07</b> | 353,516.07 | 353,516.07 | 353,516.07 | 353,516.07 | 353,516.07 |

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

354                  354                  354                  354                  354                  354

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

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -E-        | <b>353,516.07</b> | 353,516.07 | 353,516.07 | 353,516.07 | 353,516.07 | 353,516.07 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-219                      3,482                      3,709                      4,433                      4,456                      4,156**

| <b>097-2007-2011- -0500-000</b> |                        |                 |                 |                 |                 |                 |  |
|---------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>             | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4801 -E-                        | <b>306,639,112.25</b>  | 306,639,112.24  | 306,388,318.05  | 306,639,112.23  | 306,637,575.52  | 306,637,575.52  |  |
| 4801 -E-                        | <b>-302,612,573.25</b> | -303,351,169.34 | -302,096,701.04 | -301,738,233.44 | -301,738,231.44 | -301,736,694.73 |  |
| 4871 -E-                        | <b>-4,490,561.72</b>   | -814,529.91     | -814,529.91     | -690,214.31     | -665,761.86     | -665,761.86     |  |
| 4881 -E-                        | <b>935,100.58</b>      | 935,100.58      | 935,100.58      | 935,100.58      | 935,100.58      | 634,095.98      |  |
| 4901 -E-                        | <b>2,537,189.21</b>    | 3,300,571.33    | 2,524,235.36    | 2,514,556.50    | 2,514,556.50    | 2,514,556.50    |  |
| 4901 -E-                        | <b>-3,227,547.08</b>   | -3,227,547.08   | -3,227,547.08   | -3,227,547.08   | -3,227,547.08   | -3,227,547.08   |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -393                      -393                      -393                      -393                      -393                      -393

| <b>021-2008-2012- -2085-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -B-                        | <b>2,984,252.89</b>  | 2,984,252.89  | 2,984,252.89  | 2,984,252.89  | 2,984,252.89  | 2,984,252.89  | 2,984,252.89  |
| 4801 -B-                        | <b>-3,362,249.49</b> | -3,362,249.49 | -3,362,249.49 | -3,362,249.49 | -3,362,249.49 | -3,362,249.49 | -3,362,249.49 |
| 4901 -B-                        | <b>-15,432.33</b>    | -15,432.33    | -15,432.33    | -15,432.33    | -15,432.33    | -15,432.33    | -15,432.33    |

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -740                      -740                      -551                      -556                      -509                      -540

| <b>021-2008-2012- -2085-000</b> |                      |               |               |               |               |               |  |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4801 -E-                        | <b>2,841,552.79</b>  | 2,841,552.79  | 2,899,480.92  | 2,917,001.27  | 2,917,001.27  | 2,963,165.02  |  |
| 4801 -E-                        | <b>-2,827,343.49</b> | -2,827,343.49 | -2,651,545.49 | -2,624,330.29 | -2,624,330.29 | -3,395,784.61 |  |
| 4871 -E-                        | <b>-1,009,446.06</b> | -1,009,446.06 | -879,055.33   | -879,055.33   | -831,908.13   | -92,101.81    |  |
| 4881 -E-                        | <b>221,983.09</b>    | 221,983.09    | 46,185.09     | 46,163.95     | 46,163.95     | 0.20          |  |
| 4901 -E-                        | <b>33,569.36</b>     | 33,569.36     | 33,569.36     |               |               |               |  |
| 4901 -E-                        |                      |               |               | -15,432.33    | -15,432.33    | -15,432.33    |  |

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -441                      -671                      -671                      55

| <b>021-2008-2012- -2085-000</b> |                    |            |            |             |             |            |           |
|---------------------------------|--------------------|------------|------------|-------------|-------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u> | <u>May</u> | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |           |
| 4802 -B-                        | <b>-2,739.66</b>   | -2,739.66  | -2,739.66  | -2,739.66   | -2,739.66   | -2,739.66  | -2,739.66 |
| 4802 -E-                        | <b>2,739.66</b>    | 2,739.66   | 2,739.66   | 2,739.66    | 2,739.66    | 2,739.66   | 2,739.66  |
| 4902 -E-                        | <b>93,698.41</b>   |            |            | 67,251.62   | 67,251.62   | 54,622.99  |           |
| 4902 -E-                        | <b>-534,906.00</b> |            |            | -737,919.20 | -737,919.20 |            |           |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Air National Guard

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

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

| <b>057-2011-2015- -3830-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4201 -B-                        | <b>3,503,317.01</b>  | 3,503,317.01  | 3,503,317.01  | 3,503,317.01  | 3,503,317.01  | 3,503,317.01  | 3,503,317.01  |
| 4801 -B-                        | <b>-3,473,266.99</b> | -3,473,266.99 | -3,473,266.99 | -3,473,266.99 | -3,473,266.99 | -3,473,266.99 | -3,473,266.99 |
| 4901 -B-                        | <b>-53,840.28</b>    | -53,840.28    | -53,840.28    | -53,840.28    | -53,840.28    | -53,840.28    | -53,840.28    |

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

| <b>057-2011-2015- -3830-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4201 -B-                        | <b>3,503,317.01</b>  | 3,503,317.01  | 3,503,317.01  | 3,503,317.01  | 3,503,317.01  | 3,503,317.01  | 3,503,317.01  |
| 4801 -B-                        | <b>-3,473,266.99</b> | -3,473,266.99 | -3,473,266.99 | -3,473,266.99 | -3,473,266.99 | -3,473,266.99 | -3,473,266.99 |
| 4901 -B-                        | <b>-53,840.28</b>    | -53,840.28    | -53,840.28    | -53,840.28    | -53,840.28    | -53,840.28    | -53,840.28    |

Acct: Military Construction, Army Reserve

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -293                      -284                      -283                      -282                      -282                      -282

| <b>021-2009-2013- -2086-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -E-                        | <b>44,470.41</b>   | 44,470.41   | 44,470.41   | 44,470.41   | 44,470.41   | 44,470.41   | 44,470.41   |
| 4801 -E-                        | <b>-506,809.78</b> | -498,293.54 | -497,147.86 | -496,460.61 | -492,356.56 | -496,037.25 | -496,037.25 |
| 4871 -E-                        | <b>-3,199.50</b>   | -3,199.50   | -3,199.50   | -3,199.50   | -7,404.44   | -3,199.50   | -3,199.50   |
| 4881 -E-                        | <b>46,148.19</b>   | 46,148.19   | 46,148.19   | 46,148.19   | 46,148.19   | 46,148.19   | 46,148.19   |
| 4901 -E-                        | <b>126,770.30</b>  | 126,770.30  | 126,806.32  | 126,770.30  | 126,770.30  | 126,770.30  | 126,770.30  |





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Chemical Demilitarization Construction, Defense-wide

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

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

-1                      -1                      -1                      -1                      -1                      -1

**097-2007-2011- -0391-000**

| <u>SGL Acct</u> | <u>Jul</u>     | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|----------------|------------|------------|------------|------------|------------|
| 4902 -E-        | <b>-813.60</b> | -619.52    | -619.52    | -619.52    | -619.52    | -619.52    |

Acct: Department of Defense Base Closure Account

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

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

151                      151                      151                      151                      151                      151

**097- - -X-0516-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>150,799.00</b> | 150,799.00 | 150,799.00 | 150,799.00 | 150,799.00 | 150,799.00 |

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

4,845                      4,846                      4,845                      4,841                      3,753                      2,227

**097- - -X-0516-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 4251 -E-        | <b>4,845,131.42</b> | 4,845,967.41 | 4,845,190.67 | 4,841,265.36 | 3,753,044.18 | 2,227,382.94 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Department of Defense Base Closure Account 1990

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
3,911                      3,911                      3,911                      3,911                      3,911                      3,911

| <b>097- -X-0510-000</b> |               |               |               |               |               |               |               |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>         | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4221 -B-                | -3,151,791.25 | -3,151,791.25 | -3,151,791.25 | -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  | 7,062,681.21  | 7,062,681.21  | 7,062,681.21  |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
3,911                      3,911                      3,911                      3,911                      3,911                      3,911

| <b>097- -X-0510-000</b> |               |               |               |               |               |               |               |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>         | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4221 -E-                | -3,151,791.25 | -3,151,791.25 | -3,151,791.25 | -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  | 7,062,681.21  | 7,062,681.21  | 7,062,681.21  |

Acct: Foreign Currency Fluctuations, Construction

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

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

| <b>097- -X-0803-000</b> |            |            |            |            |            |            |           |
|-------------------------|------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>         | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4801 -B-                | 261.84     | 261.84     | 261.84     | 261.84     | 261.84     | 261.84     | 261.84    |
| 4801 -B-                | -1,467.33  | -1,467.33  | -1,467.33  | -1,467.33  | -1,467.33  | -1,467.33  | -1,467.33 |

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

| <b>097- -X-0803-000</b> |            |            |            |            |            |            |           |
|-------------------------|------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>         | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4801 -E-                | 261.84     | 261.84     | 261.84     | 261.84     | 261.84     | 261.84     | 261.84    |
| 4801 -E-                | -1,467.33  | -1,467.33  | -1,467.33  | -1,467.33  | -1,467.33  | -1,467.33  | -1,467.33 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **239**

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

**-481**                      -411                      -423                      -321                      65                      183

| <b>021-2011-2011- -0725-000</b> |                      |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4801 -E-                        | <b>1,157,343.75</b>  | 1,299,223.20  | 1,226,543.90  | 1,270,802.41  | 986,438.21    | 972,494.50    |
| 4801 -E-                        | <b>-27,354.33</b>    | -21,721.79    | -21,721.79    | -27,354.33    | -27,354.33    | -27,354.33    |
| 4871 -E-                        | <b>-1,137,826.96</b> | -1,153,791.80 | -1,129,038.82 | -1,080,506.14 | -743,695.03   | -642,944.97   |
| 4881 -E-                        | <b>184,395.31</b>    | 127,278.89    | 124,985.37    | 114,718.87    | 88,370.64     | 88,370.64     |
| 4901 -E-                        | <b>5,255,095.90</b>  | 5,249,463.36  | 5,249,463.36  | 5,255,095.90  | 5,255,095.90  | 5,255,095.90  |
| 4901 -E-                        | <b>-5,912,480.29</b> | -5,911,854.38 | -5,873,283.25 | -5,853,912.37 | -5,493,410.51 | -5,463,111.57 |
| 4971 -E-                        | <b>-208.70</b>       |               |               |               |               |               |
| 4981 -E-                        | <b>208.70</b>        |               |               |               |               |               |

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**                      -3,166                      -3,166                      -3,166                      -3,048                      -1,935

| <b>017-2016-2020- -0730-000</b> |                      |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4902 -E-                        | <b>-3,165,611.65</b> | -3,165,611.65 | -3,165,611.65 | -3,165,611.65 | -3,047,790.64 | -1,934,737.57 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Family Housing

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

**TAFS: 17-0735 \ 15 (Family Housing Operation and Maintenance, Navy and Marine Corps**

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

Amounts should be negative

181

1

| 017-2015-2015- -0735-000 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          |                   |            |            |            |            |            |
| 4221 -E-                 |                   |            |            |            |            |            |
| 4251 -E-                 | <b>181,220.19</b> | 203.82     | 203.82     | 203.82     | 203.82     | 502.06     |

**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

4

4

4

-11

| 017-2013-2013- -0735-000 | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|-----------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          |                 |            |            |            |            |            |
| 4221 -E-                 |                 |            |            |            | -0.10      | -15,010.34 |
| 4251 -E-                 | <b>3,765.20</b> | 3,765.20   | 3,765.20   | 3,765.20   | 3,765.20   | 3,765.20   |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Family Housing

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

-234                      -27                      -6                      327                      336                      365

| <b>057-2011-2011- -0745-000</b> |               |               |               |              |              |              |  |
|---------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |  |
| 4801 -E-                        | 1,597,537.37  | 1,598,914.70  | 1,598,914.71  | 1,600,667.16 | 1,600,667.16 | 1,608,057.14 |  |
| 4801 -E-                        | -16,425.00    | -16,425.00    | -16,425.00    | -16,425.00   | -16,425.00   | -16,425.00   |  |
| 4871 -E-                        | -1,296,754.80 | -1,089,959.62 | -1,069,259.12 | -738,219.16  | -728,734.56  | -715,636.90  |  |
| 4901 -E-                        | 1,230.09      | 1,230.09      | 1,230.09      | 1,230.09     | 1,230.09     | 1,230.09     |  |
| 4901 -E-                        | -465,415.64   | -466,792.97   | -466,792.97   | -466,792.97  | -466,792.97  | -466,792.97  |  |
| 4971 -E-                        | -53,937.82    | -53,937.82    | -53,937.82    | -53,937.82   | -53,937.82   | -45,919.71   |  |

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

-11                      -11                      -11                      -11                      -14                      -17

| <b>097-2013-2013- -0765-000</b> |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | -11,231.86 | -10,957.28 | -10,957.28 | -10,957.28 | -14,259.68 | -16,537.02 |  |

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

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

-79                      -75                      -75                      -80                      -47                      -47

| <b>097-2012-2012- -0765-000</b> |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | -78,636.89 | -75,286.33 | -75,286.33 | -79,931.19 | -46,511.85 | -47,416.26 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Family Housing

Acct: Homeowners Assistance Fund

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

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

-21                      -20                      -19                      -19                      -18                      -17

**097- - -X-4091-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4902 -E-        | <b>-21,375.83</b> | -20,440.93 | -19,121.59 | -18,513.69 | -17,580.73 | -16,748.62 |

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

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

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

127                      127                      127                      127                      127                      127

**097- - -X-8165-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -B-        | <b>126,632.43</b> | 126,632.43 | 126,632.43 | 126,632.43 | 126,632.43 | 126,632.43 |

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

127                      127                      127                      127                      127                      127

**097- - -X-8165-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4251 -E-        | <b>126,632.43</b> | 126,632.43 | 126,632.43 | 126,632.43 | 126,632.43 | 126,632.43 |





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -150                      -166                      -225                      574                      555

| <b>091-2013-2013- -1000-000</b> |                    |             |             |             |            |            |  |
|---------------------------------|--------------------|-------------|-------------|-------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | <b>726,544.38</b>  | 726,544.38  | 707,301.26  | 653,453.30  | 636,431.01 | 597,422.21 |  |
| 4902 -E-                        | <b>-876,117.71</b> | -876,117.71 | -873,690.83 | -878,312.15 | -61,990.70 | -42,296.92 |  |

Bureau: Office of Special Education and Rehabilitative Services

Acct: Rehabilitation Services

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

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

| <b>091-2011-2011- -0301-000</b> |                |            |            |            |            |            |  |
|---------------------------------|----------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>     | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        |                |            |            |            |            |            |  |
| 4902 -E-                        | <b>-544.64</b> | -544.64    | -544.64    | -544.64    | -544.64    | -544.64    |  |

Acct: National Technical Institute for the Deaf

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -66                      -66                      -66                      -66                      -66                      -66

| <b>091-2015-2015- -0601-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | <b>-66,000.00</b> | -66,000.00 | -66,000.00 | -66,000.00 | -66,000.00 | -66,000.00 |  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
**-46,372**      -46,694      -47,092      -46,206      -1,837      -1,774

| <b>091-2013-2014- -0200-000</b> |                       |                |                |                |               |               |  |
|---------------------------------|-----------------------|----------------|----------------|----------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>    | <u>Feb</u>    |  |
| 4902 -E-                        | <b>1,078,859.37</b>   | 759,875.68     | 216,179.41     | 100,075.14     | 100,075.14    | 100,075.14    |  |
| 4902 -E-                        | <b>-47,450,467.87</b> | -47,453,607.01 | -47,307,742.20 | -46,306,328.22 | -1,936,693.69 | -1,874,065.56 |  |

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
**-46,372**      -46,694      -47,092      -46,206      -1,837      -1,774

| <b>091-2013-2014- -0200-000</b> |                       |                |                |                |               |               |  |
|---------------------------------|-----------------------|----------------|----------------|----------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>    | <u>Feb</u>    |  |
| 4902 -E-                        | <b>1,078,859.37</b>   | 759,875.68     | 216,179.41     | 100,075.14     | 100,075.14    | 100,075.14    |  |
| 4902 -E-                        | <b>-47,450,467.87</b> | -47,453,607.01 | -47,307,742.20 | -46,306,328.22 | -1,936,693.69 | -1,874,065.56 |  |

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

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
**-222**      -92      -85      -37      364      -6,223

| <b>091-2011-2012- -0200-000</b> |                      |               |               |               |               |               |  |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4902 -E-                        | <b>6,502,766.42</b>  | 6,532,745.63  | 6,532,745.63  | 6,543,152.63  | 6,647,816.63  |               |  |
| 4902 -E-                        | <b>-6,724,529.05</b> | -6,624,500.82 | -6,617,474.65 | -6,580,613.14 | -6,283,829.57 | -6,223,440.72 |  |

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
**-222**      -92      -85      -37      364      -6,223

| <b>091-2011-2012- -0200-000</b> |                      |               |               |               |               |               |  |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4902 -E-                        | <b>6,502,766.42</b>  | 6,532,745.63  | 6,532,745.63  | 6,543,152.63  | 6,647,816.63  |               |  |
| 4902 -E-                        | <b>-6,724,529.05</b> | -6,624,500.82 | -6,617,474.65 | -6,580,613.14 | -6,283,829.57 | -6,223,440.72 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Education

Lines with Abnormal Balances: 14

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

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

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

| <b>091-2010-2011- -0205-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| SGL Acct                        | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        |                  |            | 99.75      | 99.75      | 99.75      | 474.75     |  |
| 4902 -E-                        | <b>-1,275.25</b> | -1,275.25  | -1,000.00  | -1,000.00  | -1,000.00  | -1,000.00  |  |

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

| <b>091-2010-2011- -0205-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| SGL Acct                        | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        |                  |            | 99.75      | 99.75      | 99.75      | 474.75     |  |
| 4902 -E-                        | <b>-1,275.25</b> | -1,275.25  | -1,000.00  | -1,000.00  | -1,000.00  | -1,000.00  |  |

Acct: Student Aid Administration

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

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

| <b>091-2012-2013- -0202-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| SGL Acct                        | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        |                  |            |            |            |            | 5,220.00   |  |
| 4902 -E-                        | <b>-1,481.83</b> | -1,481.83  | -1,481.83  | -1,481.83  | -1,481.83  |            |  |





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: **245**

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

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

| <b>075-2012-2014- -0350-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -B-                        | <b>-33,990.00</b> | -33,990.00 | -33,990.00 | -33,990.00 | -33,990.00 | -33,990.00 | -33,990.00 |

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

| <b>075-2012-2014- -0350-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4902 -E-                        | <b>-33,990.00</b> | -33,990.00 | -33,990.00 | -33,990.00 | -33,990.00 | -33,990.00 | -33,990.00 |

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

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

| <b>075-2011-2013- -0350-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4802 -B-                        | <b>-603,713.53</b> | -603,713.53 | -603,713.53 | -603,713.53 | -603,713.53 | -603,713.53 | -603,713.53 |
| 4802 -E-                        |                    |             | 0.40        | 0.57        | 1,932.69    | 79,291.75   |             |
| 4902 -E-                        |                    |             |             |             |             |             |             |
| 4902 -E-                        | <b>-43,962.74</b>  | -43,962.74  | -43,963.14  | -43,963.31  | -45,895.43  | -66,723.88  |             |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: **245**

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -16                      -17                      -17                      -17                      -17                      -17

| <b>075-2010-2012- -0350-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4802 -B-                        | <b>-16,610.84</b> | -16,610.84 | -16,610.84 | -16,610.84 | -16,610.84 | -16,610.84 | -16,610.84 |
| 4802 -B-                        | <b>3,367.98</b>   | 3,367.98   | 3,367.98   | 3,367.98   | 3,367.98   | 3,367.98   | 3,367.98   |
| 4802 -E-                        | <b>0.26</b>       | 0.26       | 0.26       | 0.26       | 0.26       | 0.26       | 0.26       |
| 4802 -E-                        | <b>-3,367.98</b>  | -3,367.98  | -3,367.98  | -3,367.98  | -3,367.98  | -3,367.98  | -3,367.98  |
| 4902 -E-                        | <b>582.28</b>     | 31.92      | 31.92      | 31.92      | 31.92      | 31.92      | 31.92      |

**TAFS: 75-0350 09 \ 11 (Health Resources and Services)**

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

| <b>075-2009-2011- -0350-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4802 -B-                        | <b>-10,165.09</b> | -10,165.09 | -10,165.09 | -10,165.09 | -10,165.09 | -10,165.09 | -10,165.09 |
| 4802 -E-                        | <b>24,784.79</b>  | 10,165.09  | 10,165.09  | 10,165.09  | 10,165.09  | 10,165.09  | 10,165.09  |
| 4902 -E-                        | <b>-24,784.68</b> |            |            |            |            |            |            |

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -4                      26                      26                      65                      65                      47

| <b>075- - X-0350-000</b> |                    |             |             |             |             |             |             |
|--------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>          | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4802 -B-                 | <b>-544,780.96</b> | -544,780.96 | -544,780.96 | -544,780.96 | -544,780.96 | -544,780.96 | -544,780.96 |
| 4802 -E-                 | <b>433,610.79</b>  | 488,343.68  | 488,301.84  | 514,808.41  | 512,977.99  | 514,870.41  |             |
| 4902 -E-                 | <b>106,753.96</b>  | 82,521.21   | 82,521.21   | 95,069.76   | 96,929.12   | 76,737.67   |             |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

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

Amounts should be negative

**489**                      489                      489                      489                      489                      -1,105

| <b>075-2011-2011- -0350-000</b> |                   |            |            |            |            |            |               |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |               |
| 4221 -E-                        | <b>514,421.98</b> | 491,151.05 | 491,151.05 | 491,151.05 | 491,151.05 | 491,151.05 | 491,151.05    |
| 4221 -E-                        |                   |            |            |            |            |            |               |
| 4251 -E-                        | <b>-24,948.93</b> | -1,678.00  | -1,678.00  | -1,678.00  | -1,678.00  | -1,678.00  | -1,596,545.14 |

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

Line: 4101      Mand: Outlays from balances

Amounts should be positive

**-42**                      -42                      -42                      -42                      -7                      -6

| <b>075-2013-2013- -0353-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4802 -B-                        | <b>-4,603.22</b>  | -4,603.22  | -4,603.22  | -4,603.22  | -4,603.22  | -4,603.22  | -4,603.22  |
| 4802 -E-                        |                   | 1,178.37   | 1,178.37   | 1,178.37   |            |            | 37,223.06  |
| 4902 -E-                        | <b>-37,553.41</b> | -38,731.78 | -38,731.78 | -38,731.78 | -2,467.87  |            | -38,731.78 |

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

**-42**                      -42                      -42                      -42                      -7                      -6

| <b>075-2013-2013- -0353-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4802 -B-                        | <b>-4,603.22</b>  | -4,603.22  | -4,603.22  | -4,603.22  | -4,603.22  | -4,603.22  | -4,603.22  |
| 4802 -E-                        |                   | 1,178.37   | 1,178.37   | 1,178.37   |            |            | 37,223.06  |
| 4902 -E-                        | <b>-37,553.41</b> | -38,731.78 | -38,731.78 | -38,731.78 | -2,467.87  |            | -38,731.78 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Health Resources and Services Administration

Acct: Health Center Guaranteed Loan Financing Account

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

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -322                      -322                      -322                      -322                      -322                      -322

| 075- -X-4442-000 | <b><u>Cohort: 15</u></b> |             |             |             |             |             |  |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|--|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4201 -B-         | -321,733.34              | -321,733.34 | -321,733.34 | -321,733.34 | -321,733.34 | -321,733.34 |  |

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

**Cohort: 14**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -320                      -320                      -320                      -320                      -320                      -320

| 075- -X-4442-000 | <b><u>Cohort: 14</u></b> |             |             |             |             |             |  |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|--|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4201 -B-         | -319,847.92              | -319,847.92 | -319,847.92 | -319,847.92 | -319,847.92 | -319,847.92 |  |
| 4201 -B-         |                          |             |             |             |             |             |  |

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

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -415                      -415                      -415                      -415                      -415                      -415

| 075- -X-4442-000 | <b><u>Cohort: 13</u></b> |             |             |             |             |             |  |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|--|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4201 -B-         | -415,333.92              | -415,333.92 | -415,333.92 | -415,333.92 | -415,333.92 | -415,333.92 |  |
| 4201 -B-         |                          |             |             |             |             |             |  |

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

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -586                      -586                      -586                      -586                      -586                      -586

| 075- -X-4442-000 | <b><u>Cohort: 12</u></b> |             |             |             |             |             |  |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|--|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4201 -B-         | -585,635.33              | -585,635.33 | -585,635.33 | -585,635.33 | -585,635.33 | -585,635.33 |  |
| 4201 -B-         |                          |             |             |             |             |             |  |

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

**Cohort: 09**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Health Resources and Services Administration

Acct: Health Center Guaranteed Loan Financing Account

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

| 075 - -X-4442-000 | <u>Cohort: 09</u>    |               |               |               |               |               |
|-------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>   | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4201 -B-          | <b>-1,715,050.00</b> | -1,715,050.00 | -1,715,050.00 | -1,715,050.00 | -1,715,050.00 | -1,715,050.00 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -111,037      -111,037      -111,037      -111,037      -111,037      -111,037

| 075- -X-4304-000 | <b><u>Cohort: 12</u></b> |                 |                 |                 |                 |                 |  |
|------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4201 -B-         | -111,036,507.70          | -111,036,507.70 | -111,036,507.70 | -111,036,507.70 | -111,036,507.70 | -111,036,507.70 |  |

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

**Cohort: 10**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -7,030      -7,030      -7,030      -7,030      -7,030      -7,030

| 075- -X-4304-000 | <b><u>Cohort: 10</u></b> |               |               |               |               |               |  |
|------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|--|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4201 -B-         | -7,030,034.77            | -7,030,034.77 | -7,030,034.77 | -7,030,034.77 | -7,030,034.77 | -7,030,034.77 |  |

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

**Cohort: 09**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -17,566      -17,566      -17,566      -17,566      -17,566      -17,566

| 075- -X-4304-000 | <b><u>Cohort: 09</u></b> |                |                |                |                |                |  |
|------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|--|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4201 -B-         | -17,566,147.13           | -17,566,147.13 | -17,566,147.13 | -17,566,147.13 | -17,566,147.13 | -17,566,147.13 |  |

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

**Cohort: 08**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -16,550      -16,550      -16,550      -16,550      -16,550      -16,550

| 075- -X-4304-000 | <b><u>Cohort: 08</u></b> |                |                |                |                |                |  |
|------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|--|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4201 -B-         | -16,549,760.18           | -16,549,760.18 | -16,549,760.18 | -16,549,760.18 | -16,549,760.18 | -16,549,760.18 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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                      -463                      -463                      -363                      -363                      -1,528

|                             |                    |             |             |             |             |               |  |
|-----------------------------|--------------------|-------------|-------------|-------------|-------------|---------------|--|
| <b>075-075- -X-8175-000</b> |                    |             |             |             |             |               |  |
| <u>SGL Acct</u>             | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>    |  |
| 4902 -E-                    | <b>-463,475.02</b> | -463,475.02 | -463,475.02 | -362,691.70 | -362,691.70 | -1,527,771.93 |  |

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                      -1                      -1

|                         |                |            |            |            |            |            |  |
|-------------------------|----------------|------------|------------|------------|------------|------------|--|
| <b>075- -X-3921-000</b> |                |            |            |            |            |            |  |
| <u>SGL Acct</u>         | <u>Jul</u>     | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -B-                | <b>-932.75</b> | -932.75    | -932.75    | -932.75    | -932.75    | -932.75    |  |

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-3                      -2                      -2                      -2                      -2                      -2

|                         |                  |            |            |            |            |            |  |
|-------------------------|------------------|------------|------------|------------|------------|------------|--|
| <b>075- -X-3921-000</b> |                  |            |            |            |            |            |  |
| <u>SGL Acct</u>         | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4802 -E-                | <b>-2,798.25</b> | -1,865.50  | -1,865.50  | -1,865.50  | -1,865.50  | -1,865.50  |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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

**14,725**                      12,873                      12,232                      11,633                      11,448                      11,254

| <b>075 - -X-0391-000</b> |                      |              |              |              |              |               |
|--------------------------|----------------------|--------------|--------------|--------------|--------------|---------------|
| <u>SGL Acct</u>          | <u>Jul</u>           | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>    |
| 4222 -E-                 | <b>3,744,110.04</b>  | 3,744,110.04 | 3,744,110.04 | 3,744,110.04 | 3,744,110.04 |               |
| 4222 -E-                 |                      |              |              |              |              | -1,401,721.95 |
| 4252 -E-                 | <b>11,113,684.93</b> | 9,161,713.96 | 8,520,006.13 | 7,888,589.13 | 7,703,687.96 | 12,655,421.12 |
| 4266 -E-                 | <b>-132,578.00</b>   | -32,578.00   | -32,578.00   |              |              |               |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -20                      -20                      -20                      -20                      -20                      -21

| <b>075-2011-2012- -0943-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4802 -B-                        | <b>-2,789,489.57</b> | -2,789,489.57 | -2,789,489.57 | -2,789,489.57 | -2,789,489.57 | -2,789,489.57 | -2,789,489.57 |
| 4802 -E-                        | <b>3,548,756.31</b>  | 2,535,162.31  | 2,840,558.31  | 3,026,782.26  | 2,630,354.26  | 3,077,969.26  |               |
| 4902 -E-                        |                      | 234,756.38    |               |               | 139,564.43    |               |               |
| 4902 -E-                        | <b>-778,837.62</b>   |               | -70,639.62    | -256,863.57   |               | -309,186.07   |               |

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

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

| <b>075-2010-2011- -0943-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4802 -B-                        | <b>-29,968.69</b> | -29,968.69 | -29,968.69 | -29,968.69 | -29,968.69 | -29,968.69 | -29,968.69 |
| 4802 -E-                        | <b>37,331.75</b>  | 25,342.75  | 28,954.75  | 31,140.75  | 26,454.75  | 31,745.75  |            |
| 4902 -E-                        |                   | 2,279.78   |            |            | 1,167.78   |            |            |
| 4902 -E-                        | <b>-9,694.12</b>  |            | -1,332.22  | -3,518.22  |            | -4,123.22  |            |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
**-89**                      -64                      444                      386                      368                      467

| <b>075-2012-2012- -0943-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4802 -B-                        | <b>-78,631.66</b>  | -78,631.66  | -78,631.66  | -78,631.66  | -78,631.66  | -78,631.66  | -78,631.66  |
| 4802 -B-                        | <b>236,298.76</b>  | 236,298.76  | 236,298.76  | 236,298.76  | 236,298.76  | 236,298.76  | 236,298.76  |
| 4802 -E-                        |                    |             |             |             |             |             | 113,792.01  |
| 4802 -E-                        | <b>-773,751.28</b> | -745,199.30 | -252,432.30 | -217,993.67 | -228,426.27 | -183,883.16 | -183,883.16 |
| 4902 -E-                        | <b>531,253.71</b>  | 526,874.36  | 490,664.11  | 412,165.60  | 385,036.25  | 349,006.17  | 349,006.17  |
| 4902 -E-                        | <b>-57,416.00</b>  | -57,410.20  | -5,407.00   | -18,979.00  |             |             | -22,735.00  |
| 4982 -E-                        | <b>53,628.15</b>   | 53,628.15   | 53,628.15   | 53,628.15   | 53,627.63   | 53,627.63   | 53,627.63   |

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
**-142**                      -199                      -135                      -482                      -336                      -368

| <b>075-2012-2012- -0949-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4802 -B-                        | <b>-8,832.36</b>   | -8,832.36   | -8,832.36   | -8,832.36   | -8,832.36   | -8,832.36   | -8,832.36   |
| 4802 -B-                        | <b>48,823.76</b>   | 48,823.76   | 48,823.76   | 48,823.76   | 48,823.76   | 48,823.76   | 48,823.76   |
| 4802 -E-                        |                    |             |             |             |             |             |             |
| 4802 -E-                        | <b>-272,164.41</b> | -453,041.54 | -412,219.86 | -442,076.76 | -319,816.95 | -282,899.68 | -282,899.68 |
| 4902 -E-                        | <b>89,648.02</b>   | 214,196.11  | 237,069.02  | 62,048.29   | 45,588.30   | 41,230.30   | 41,230.30   |
| 4902 -E-                        |                    |             |             | -142,345.66 | -102,030.78 | -166,504.47 | -166,504.47 |
| 4982 -E-                        | <b>233.41</b>      | 233.41      | 233.41      | 233.41      | 233.41      | 233.41      | 233.41      |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

**TAFS: 75-0951 \ 12 (Immunization and Respiratory Diseases)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -2,552                      -2,817                      -3,817                      -4,167                      -4,191                      -4,430

| <b>075-2012-2012- -0951-000</b> |                      |               |               |               |               |               |  |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4802 -B-                        | <b>1,734,757.34</b>  | 1,734,757.34  | 1,734,757.34  | 1,734,757.34  | 1,734,757.34  | 1,734,757.34  |  |
| 4802 -E-                        | <b>-4,805,496.07</b> | -5,338,743.34 | -6,495,202.05 | -6,725,178.32 | -6,988,312.49 | -6,848,925.87 |  |
| 4902 -E-                        | <b>505,869.47</b>    | 774,693.51    | 931,197.07    | 810,459.55    | 1,049,803.19  | 672,030.19    |  |
| 4982 -E-                        | <b>12,488.92</b>     | 12,488.92     | 12,488.92     | 12,488.92     | 12,488.92     | 12,488.92     |  |

**TAFS: 75-0955 \ 12 (Global Health)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -936                      138                      213                      -333                      202                      199

| <b>075-2012-2012- -0955-000</b> |                      |             |             |             |             |             |  |
|---------------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4802 -B-                        | <b>-333,638.62</b>   | -333,638.62 | -333,638.62 | -333,638.62 | -333,638.62 | -333,638.62 |  |
| 4802 -E-                        | <b>1,517,895.94</b>  | 134,150.27  | 215,884.88  |             | 210,614.73  | 351,143.45  |  |
| 4802 -E-                        |                      |             |             | -264,263.14 |             |             |  |
| 4902 -E-                        |                      | 332,566.79  | 325,201.23  | 259,974.75  | 319,416.74  | 176,143.74  |  |
| 4902 -E-                        | <b>-2,125,010.72</b> |             |             |             |             |             |  |
| 4982 -E-                        | <b>5,127.04</b>      | 5,127.04    | 5,127.04    | 5,127.04    | 5,127.04    | 5,127.04    |  |

**TAFS: 75-0958 \ 12 (Birth Defects, Developmental Disabilities, Disabilities and Heal)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -71                      -156                      37                      -237                      -132                      -2

| <b>075-2012-2012- -0958-000</b> |                      |               |               |               |               |               |  |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4802 -B-                        | <b>1,274,128.37</b>  | 1,274,128.37  | 1,274,128.37  | 1,274,128.37  | 1,274,128.37  | 1,274,128.37  |  |
| 4802 -E-                        | <b>-1,360,923.76</b> | -1,461,970.67 | -1,296,594.27 | -1,578,369.13 | -1,558,635.92 | -1,372,980.83 |  |
| 4902 -E-                        | <b>16,287.32</b>     | 32,007.57     | 59,778.31     | 67,000.31     | 152,761.31    | 96,436.27     |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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: **245**

**TAFS: 75-0959 \ 14 (Public Health Scientific Services)**

Line: **3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 112                      112                      112                      112                      112                      112

| <b>075-2014-2014- -0959-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -B-                        | <b>112,043.65</b> | 112,043.65 | 112,043.65 | 112,043.65 | 112,043.65 | 112,043.65 | 112,043.65 |

Line: **3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 112                      112                      112                      112                      112                      112

| <b>075-2014-2014- -0959-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -E-                        | <b>112,043.65</b> | 112,043.65 | 112,043.65 | 112,043.65 | 112,043.65 | 112,043.65 | 112,043.65 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Centers for Disease Control and Prevention

Acct: World Trade Center Health Program Fund

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

Line: **4100**                      Mand: Outlays from new authority                      Amounts should be positive  
**-29**                      -2,020                      121,026                      102,223                      80,766                      61,426

| <b>075-2016-2016- -0946-000</b> |                   |               |                |               |               |               |  |
|---------------------------------|-------------------|---------------|----------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u>    | <u>May</u>     | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4802 -E-                        |                   |               | 14,842,183.73  | 12,016,673.57 | 16,459,150.04 | 14,452,482.34 |  |
| 4902 -E-                        |                   |               | 106,183,889.44 | 90,206,101.25 | 64,306,645.66 | 46,973,030.08 |  |
| 4902 -E-                        | <b>-29,463.03</b> | -2,019,731.04 |                |               |               |               |  |

Line: **4110**                      Mand: Outlays, gross (total)                      Amounts should be positive  
**-29**                      -2,020                      121,026                      102,223                      80,766                      61,426

| <b>075-2016-2016- -0946-000</b> |                   |               |                |               |               |               |  |
|---------------------------------|-------------------|---------------|----------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u>    | <u>May</u>     | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4802 -E-                        |                   |               | 14,842,183.73  | 12,016,673.57 | 16,459,150.04 | 14,452,482.34 |  |
| 4902 -E-                        |                   |               | 106,183,889.44 | 90,206,101.25 | 64,306,645.66 | 46,973,030.08 |  |
| 4902 -E-                        | <b>-29,463.03</b> | -2,019,731.04 |                |               |               |               |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Centers for Disease Control and Prevention

Acct: World Trade Center Health Program Fund

**TAFS: 75-0946 \ 12 (World Trade Center Health Program Fund)**

Line: 4101                      Mand: Outlays from balances

Amounts should be positive

**-243                      -243                      -243                      -279                      -318                      -346**

| <b>075-2012-2012- -0946-000</b> |                      |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4802 -B-                        | <b>-3,431,334.42</b> | -3,431,334.42 | -3,431,334.42 | -3,431,334.42 | -3,431,334.42 | -3,431,334.42 |
| 4802 -E-                        | <b>3,433,331.42</b>  | 3,433,331.42  | 3,431,522.42  | 3,431,994.42  | 3,430,982.42  | 3,432,125.42  |
| 4902 -E-                        | <b>-280,693.09</b>   | -280,693.09   | -278,884.09   | -279,356.09   | -317,198.42   | -346,943.00   |
| 4982 -E-                        | <b>36,039.23</b>     | 36,039.23     | 36,039.23     |               |               |               |

Line: 4110                      Mand: Outlays, gross (total)

Amounts should be positive

**-243                      -243                      -243                      -279                      -318                      -346**

| <b>075-2012-2012- -0946-000</b> |                      |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4802 -B-                        | <b>-3,431,334.42</b> | -3,431,334.42 | -3,431,334.42 | -3,431,334.42 | -3,431,334.42 | -3,431,334.42 |
| 4802 -E-                        | <b>3,433,331.42</b>  | 3,433,331.42  | 3,431,522.42  | 3,431,994.42  | 3,430,982.42  | 3,432,125.42  |
| 4902 -E-                        | <b>-280,693.09</b>   | -280,693.09   | -278,884.09   | -279,356.09   | -317,198.42   | -346,943.00   |
| 4982 -E-                        | <b>36,039.23</b>     | 36,039.23     | 36,039.23     |               |               |               |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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                      -507                      -507                      -507                      -285

| <b>075-2014-2015- -0807-000</b> |                    |             |             |             |             |             |  |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4801 -E-                        | <b>63,103.13</b>   | 63,102.82   | 63,103.13   | 63,103.13   | 63,103.13   | 63,103.13   |  |
| 4881 -E-                        |                    | 0.31        |             |             |             |             |  |
| 4901 -E-                        |                    |             |             |             |             |             |  |
| 4901 -E-                        | <b>-570,865.43</b> | -506.30     | -570,865.43 | -570,865.43 | -570,865.43 | -348,879.11 |  |
| 4971 -E-                        |                    | -570,359.13 |             |             |             |             |  |
| 4981 -E-                        | <b>506.72</b>      | 506.72      | 506.72      | 506.72      | 506.72      | 506.72      |  |

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-603**                      274                      -345                      -328                      -435                      -370

| <b>075-2012-2012- -0807-000</b> |                    |            |             |             |             |             |  |
|---------------------------------|--------------------|------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u> | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4802 -B-                        | <b>191,815.00</b>  | 191,815.00 | 191,815.00  | 191,815.00  | 191,815.00  | 191,815.00  |  |
| 4802 -E-                        | <b>-62,249.22</b>  | -53,250.41 | -53,250.41  | -50,089.04  | -104,366.91 | -104,404.52 |  |
| 4902 -E-                        |                    | 147,442.90 |             |             |             | 52,042.40   |  |
| 4902 -E-                        | <b>-732,664.01</b> | -12,362.34 | -483,874.95 | -469,853.81 | -522,516.96 | -509,709.89 |  |
| 4982 -E-                        |                    | 0.18       |             |             |             |             |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

26                      26                      26                      26                      26                      26

**075-2013-2013- -0819-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4221 -B-        | <b>-33,470.11</b> | -33,470.11 | -33,470.11 | -33,470.11 | -33,470.11 | -33,470.11 |
| 4251 -B-        | <b>59,412.50</b>  | 59,412.50  | 59,412.50  | 59,412.50  | 59,412.50  | 59,412.50  |

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

26                      26                      26                      26                      26                      26

**075-2013-2013- -0819-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4221 -E-        | <b>-36,040.81</b> | -36,040.81 | -36,040.81 | -36,040.81 | -36,040.81 | -36,040.81 |
| 4251 -E-        | <b>61,983.86</b>  | 61,983.86  | 61,983.86  | 61,983.86  | 61,983.86  | 61,983.86  |

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

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

1,222                      1,721                      1,486                      1,433                      1,433                      -125

**075-2012-2012- -0819-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>  |
|-----------------|---------------------|--------------|--------------|--------------|--------------|-------------|
| 4221 -E-        | <b>-13,251.11</b>   | -13,251.11   | -13,251.11   | -13,251.11   | -13,251.11   | -13,251.11  |
| 4251 -E-        | <b>1,235,420.65</b> | 1,734,671.48 | 1,499,128.78 | 1,446,702.90 | 1,446,702.90 |             |
| 4251 -E-        |                     |              |              |              |              | -111,937.39 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

| <b>075-2011-2011- -0819-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -B-                        | <b>192,551.86</b>    | 192,551.86    | 192,551.86    | 192,551.86    | 192,551.86    | 192,551.86    | 192,551.86    |
| 4801 -B-                        | <b>-3,020,292.01</b> | -3,020,292.01 | -3,020,292.01 | -3,020,292.01 | -3,020,292.01 | -3,020,292.01 | -3,020,292.01 |
| 4901 -B-                        | <b>1,688,017.85</b>  | 1,688,017.85  | 1,688,017.85  | 1,688,017.85  | 1,688,017.85  | 1,688,017.85  | 1,688,017.85  |
| 4901 -B-                        | <b>-144.22</b>       | -144.22       | -144.22       | -144.22       | -144.22       | -144.22       | -144.22       |

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

**-1,314**                      -1,319                      -1,301                      -1,292                      -1,167                      -1,104

| <b>075-2011-2011- -0819-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -E-                        | <b>194,314.31</b>    | 194,314.31    | 194,278.02    | 189,790.58    | 189,790.58    | 189,790.58    | 189,790.58    |
| 4801 -E-                        | <b>-1,655,226.39</b> | -1,718,861.34 | -3,347,612.78 | -3,258,040.36 | -3,142,879.39 | -3,088,602.54 | -3,088,602.54 |
| 4871 -E-                        | <b>-49,333.19</b>    | -16,936.99    | -35,424.91    | -25,131.92    | -16,198.21    | -7,335.67     | -7,335.67     |
| 4881 -E-                        | <b>192,896.38</b>    | 222,333.44    | 201,229.55    | 113,839.79    | 113,839.79    | 113,839.79    | 113,839.79    |
| 4901 -E-                        | <b>1,688,017.85</b>  | 1,688,017.73  | 1,737,105.91  | 1,737,105.91  | 1,737,105.91  | 1,737,105.91  | 1,737,105.91  |
| 4901 -E-                        | <b>-1,688,162.07</b> | -1,688,162.07 | -50,932.28    | -49,232.28    | -48,469.35    | -49,232.28    | -49,232.28    |
| 4971 -E-                        | <b>-3,086.06</b>     |               |               |               |               |               |               |
| 4981 -E-                        | <b>6,685.00</b>      | 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                      1,564                      1,564

| <b>075-2011-2011- -0819-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -B-                        | <b>1,563,519.70</b> | 1,563,519.70 | 1,563,519.70 | 1,563,519.70 | 1,563,519.70 | 1,563,519.70 | 1,563,519.70 |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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                      1,564                      1,564

| <b>075-2011-2011- -0819-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -E-                        | <b>1,563,519.70</b> | 1,563,519.70 | 1,563,519.70 | 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                      -16                      -16                      -16

| <b>075-2015-2016- -0843-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -B-                        | <b>-15,883.65</b> | -15,883.65 | -15,883.65 | -15,883.65 | -15,883.65 | -15,883.65 | -15,883.65 |

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

-39                      19                      -39                      -39                      -39                      -39

| <b>075-2015-2016- -0843-000</b> |                   |            |            |            |            |            |             |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |             |
| 4902 -E-                        | <b>15,883.65</b>  | 19,137.93  | 19,137.93  | 19,137.93  | 19,137.93  | 19,137.93  | 72,470.24   |
| 4902 -E-                        | <b>-55,081.36</b> |            | -58,335.64 | -58,335.64 | -58,335.64 | -58,335.64 | -111,667.95 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

**-4,529**                      -4,445                      -4,243                      -4,044                      -3,843                      -3,205

| <b>075-2011-2011- -0843-000</b> |                       |                |                |                |                |                |  |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4801 -E-                        | <b>82,126.02</b>      | 82,126.02      | 82,126.02      | 82,508.85      | 82,333.24      | 81,800.68      |  |
| 4801 -E-                        | <b>-557,085.74</b>    | -725,143.35    | -28,165,896.40 | -30,018,675.22 | -29,818,442.83 | -29,912,973.09 |  |
| 4871 -E-                        | <b>-4,307,335.09</b>  | -3,935,714.85  | -4,067,836.51  | -2,017,296.71  | -2,001,663.70  | -1,268,557.41  |  |
| 4881 -E-                        | <b>120,205.56</b>     |                | 49.96          |                |                |                |  |
| 4881 -E-                        |                       | -49.96         |                |                |                |                |  |
| 4901 -E-                        | <b>27,776,463.88</b>  | 27,776,466.13  | 27,908,122.52  | 27,909,616.30  | 27,894,918.49  | 27,894,922.90  |  |
| 4901 -E-                        | <b>-27,643,118.20</b> | -27,646,631.15 |                |                |                |                |  |
| 4971 -E-                        | <b>-1,348.64</b>      |                |                |                |                |                |  |
| 4981 -E-                        | <b>1,069.00</b>       | 4,411.86       | 3.66           | 3.66           | 3.66           | 3.66           |  |

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

**6,352**                      6,352                      6,352                      6,352                      6,352                      6,352

| <b>075-2011-2011- -0843-000</b> |                     |              |              |              |              |              |  |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |  |
| 4221 -B-                        | <b>6,352,260.83</b> | 6,352,260.83 | 6,352,260.83 | 6,352,260.83 | 6,352,260.83 | 6,352,260.83 |  |

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

**6,352**                      6,352                      6,352                      6,352                      6,352                      6,352

| <b>075-2011-2011- -0843-000</b> |                     |              |              |              |              |              |  |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |  |
| 4221 -E-                        | <b>6,352,260.83</b> | 6,352,260.83 | 6,352,260.83 | 6,352,260.83 | 6,352,260.83 | 6,352,260.83 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0844 15 \ 16 (Eunice Kennedy Shriver National Institute of Child Health and Hu)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-42                                      -42                                      -42                                      -42

| 075-2015-2016- -0844-000 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u>  |
|--------------------------|-------------------|------------|------------|------------|------------|-------------|
| SGL Acct                 |                   |            |            |            |            |             |
| 4902 -E-                 |                   |            |            |            |            | 220,854.00  |
| 4902 -E-                 | <b>-41,707.00</b> |            | -41,707.00 | -41,707.00 | -41,707.00 | -220,854.00 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: **3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
**-6,214**                      -6,214                      -6,214                      -6,214                      -6,214                      -6,214

| <b>075-2011-2011- -0844-000</b> |                       |                |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4801 -B-                        | <b>1,389,006.14</b>   | 1,389,006.14   | 1,389,006.14   | 1,389,006.14   | 1,389,006.14   | 1,389,006.14   | 1,389,006.14   |
| 4801 -B-                        | <b>-36,906,798.68</b> | -36,906,798.68 | -36,906,798.68 | -36,906,798.68 | -36,906,798.68 | -36,906,798.68 | -36,906,798.68 |
| 4901 -B-                        | <b>29,577,041.00</b>  | 29,577,041.00  | 29,577,041.00  | 29,577,041.00  | 29,577,041.00  | 29,577,041.00  | 29,577,041.00  |
| 4901 -B-                        | <b>-273,581.10</b>    | -273,581.10    | -273,581.10    | -273,581.10    | -273,581.10    | -273,581.10    | -273,581.10    |

Line: **3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
**-11,809**                      -11,570                      -10,181                      -9,627                      -9,523                      -6,869

| <b>075-2011-2011- -0844-000</b> |                       |                |                |                |                |                |  |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4801 -E-                        | <b>1,668,114.14</b>   | 1,668,114.14   | 1,551,293.02   | 1,167,329.89   | 1,206,870.45   | 1,332,599.46   |  |
| 4801 -E-                        | <b>-6,755,445.44</b>  | -6,121,470.29  | -35,271,562.81 | -37,482,094.26 | -37,464,007.42 | -37,010,759.12 |  |
| 4871 -E-                        | <b>-8,300,278.37</b>  | -7,462,600.67  | -6,219,285.35  | -3,070,595.30  | -3,023,360.99  | -947,968.39    |  |
| 4881 -E-                        | <b>764,806.46</b>     |                | 488,702.09     | 487,603.09     | 487,603.09     | 487,603.09     |  |
| 4881 -E-                        |                       | -461,205.80    |                |                |                |                |  |
| 4901 -E-                        | <b>29,588,648.47</b>  | 29,588,648.30  | 29,595,771.10  | 29,595,771.10  | 29,595,771.10  | 29,573,192.78  |  |
| 4901 -E-                        | <b>-28,780,123.45</b> | -28,769,089.30 | -326,195.48    | -325,544.54    | -326,180.43    | -303,602.11    |  |
| 4971 -E-                        | <b>-407.40</b>        | -16,051.92     |                |                |                |                |  |
| 4981 -E-                        | <b>5,839.88</b>       | 3,878.72       | 410.12         | 395.07         | 395.07         | 395.07         |  |

Line: **3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
**3,734**                      3,734                      3,734                      3,734                      3,734                      3,734

| <b>075-2011-2011- -0844-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -B-                        | <b>3,733,698.29</b> | 3,733,698.29 | 3,733,698.29 | 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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

**3,734**                      3,734                      3,734                      3,734                      3,734                      3,734

**075-2011-2011- -0844-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -E-        | <b>3,733,698.29</b> | 3,733,698.29 | 3,733,698.29 | 3,733,698.29 | 3,733,698.29 | 3,733,698.29 |

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

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

**-3,102**                      226                      5,605                      7,886                      11,421                      16,294

**075-2011-2011- -0846-000**

| <u>SGL Acct</u> | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
|-----------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| 4801 -E-        | <b>18,008,757.54</b>  | 18,838,532.09  | 4,465,509.56   | 4,431,976.95   | 4,431,522.70   | 2,324,343.26   |
| 4801 -E-        |                       |                | -12,712,437.68 | -18,680,218.80 | -16,542,098.82 | -14,618,949.58 |
| 4871 -E-        | <b>-18,836,974.12</b> | -16,372,791.92 | -14,228,118.17 | -6,026,540.09  | -4,713,460.66  | -1,643,912.31  |
| 4901 -E-        | <b>30,068,711.02</b>  | 30,068,712.55  | 30,060,981.12  | 30,131,803.91  | 30,132,003.91  | 30,223,333.07  |
| 4901 -E-        | <b>-32,351,075.01</b> | -30,040,945.52 | -1,988,603.07  | -1,978,643.73  | -1,896,072.65  |                |
| 4971 -E-        | <b>-5,361.25</b>      | -2,280,625.85  | -4,044.94      | -4,044.94      |                |                |
| 4981 -E-        | <b>14,297.93</b>      | 12,848.46      | 11,386.68      | 11,383.93      | 8,929.96       | 8,929.96       |

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

**10,929**                      10,929                      10,929                      10,929                      10,929                      10,929

**075-2011-2011- -0846-000**

| <u>SGL Acct</u> | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-----------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| 4221 -B-        | <b>11,050,797.15</b> | 11,050,797.15 | 11,050,797.15 | 11,050,797.15 | 11,050,797.15 | 11,050,797.15 |
| 4251 -B-        | <b>-122,000.00</b>   | -122,000.00   | -122,000.00   | -122,000.00   | -122,000.00   | -122,000.00   |

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

**9,076**                      9,093                      7,192                      7,192                      7,192                      9,274

**075-2011-2011- -0846-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -E-        | <b>9,197,546.95</b> | 9,214,627.85 | 7,313,721.74 | 7,313,721.74 | 7,313,721.74 | 9,395,665.30 |
| 4251 -E-        | <b>-122,000.00</b>  | -122,000.00  | -122,000.00  | -122,000.00  | -122,000.00  | -122,000.00  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-443**                      -346                      -293                      -590                      -2,815                      -892

| <b>075 - -X-0848-000</b> | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>    | <u>Feb</u>  |
|--------------------------|--------------------|-------------|-------------|-------------|---------------|-------------|
| SGL Acct                 |                    |             |             |             |               |             |
| 4801 -E-                 |                    | -0.10       |             |             |               |             |
| 4881 -E-                 |                    | 0.10        |             |             |               |             |
| 4901 -E-                 |                    | 0.06        |             |             |               |             |
| 4901 -E-                 | <b>-443,063.94</b> |             | -292,981.85 | -589,823.56 | -2,815,334.07 | -891,594.07 |
| 4971 -E-                 |                    | -345,822.00 |             |             |               |             |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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

**-135                      -233                      83                      403                      451                      1,157**

| <b>075-2011-2011- -0848-000</b> |                       |                |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4801 -E-                        | <b>1,094,654.62</b>   | 1,269,194.80   | 21,278.86      | 21,278.86      | 21,278.86      | 21,278.86      | 21,278.86      |
| 4801 -E-                        |                       |                | -38,810,626.85 | -38,979,064.92 | -38,947,066.28 | -38,506,988.88 | -38,506,988.88 |
| 4871 -E-                        | <b>-1,547,185.06</b>  | -1,205,228.02  | -1,009,384.72  | -507,774.19    | -506,016.58    | -240,119.77    | -240,119.77    |
| 4881 -E-                        | <b>315,413.78</b>     |                | 315,413.78     | 315,413.78     | 315,413.78     | 315,413.78     | 315,413.78     |
| 4881 -E-                        |                       | -315,413.26    |                |                |                |                |                |
| 4901 -E-                        | <b>39,548,262.91</b>  | 39,548,263.18  | 39,566,530.10  | 39,552,805.10  | 39,567,760.25  | 39,567,760.25  | 39,567,760.25  |
| 4901 -E-                        | <b>-39,547,076.62</b> | -39,529,995.72 |                |                |                |                |                |
| 4971 -E-                        | <b>-560.62</b>        | -0.27          |                |                |                |                |                |
| 4981 -E-                        | <b>1,186.99</b>       | 117.47         | 117.47         | 117.47         | 117.47         | 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                      2,439                      2,439**

| <b>075-2011-2011- -0848-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -B-                        | <b>2,454,170.74</b> | 2,454,170.74 | 2,454,170.74 | 2,454,170.74 | 2,454,170.74 | 2,454,170.74 | 2,454,170.74 |
| 4251 -B-                        | <b>-14,750.50</b>   | -14,750.50   | -14,750.50   | -14,750.50   | -14,750.50   | -14,750.50   | -14,750.50   |

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

**2,439                      2,439                      2,439                      2,453                      2,439                      2,439**

| <b>075-2011-2011- -0848-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -E-                        | <b>2,454,170.74</b> | 2,454,170.74 | 2,454,170.74 | 2,454,170.74 | 2,454,170.74 | 2,454,170.74 | 2,454,170.74 |
| 4251 -E-                        | <b>-14,750.50</b>   | -14,750.50   | -14,750.50   | -1,025.50    | -14,750.50   | -14,750.50   | -14,750.50   |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-1,005**                      1,415                      5,571                      4,408                      4,819                      10,524

| <b>075- -X-0849-000</b> |                       |               |               |               |                |               |
|-------------------------|-----------------------|---------------|---------------|---------------|----------------|---------------|
| <u>SGL Acct</u>         | <u>Jul</u>            | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>     | <u>Feb</u>    |
| 4801 -E-                | <b>17,368,549.38</b>  | 7,515,461.22  | 9,198,719.41  | 10,572,766.35 | 15,522,140.53  | 10,220,512.92 |
| 4801 -E-                |                       |               |               |               |                |               |
| 4871 -E-                | <b>-15,139,628.72</b> | -7,569,812.04 | -5,078,334.86 | -5,078,334.86 | -10,156,667.40 | -1.16         |
| 4881 -E-                |                       | 9,324.44      |               |               |                |               |
| 4901 -E-                |                       | 16,981.44     | 1,450,594.20  |               |                | 303,832.33    |
| 4901 -E-                | <b>-3,233,670.74</b>  |               |               | -1,086,132.66 | -546,247.22    |               |
| 4981 -E-                |                       | 1,442,935.18  |               |               |                |               |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0849 \ 14 (National Cancer Institute)**

**Line: 1033**      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -1,750                      148                      -1,752                      -1,753                      -1,755                      -1,755

| <b>075-2014-2014- -0849-000</b> |                      |            |               |               |               |               |  |
|---------------------------------|----------------------|------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u> | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4972 -E-                        | <b>-1,750,450.30</b> |            | -1,752,496.20 | -1,753,295.68 | -1,754,563.88 | -1,754,563.88 |  |
| 4972 -E-                        |                      | 147,933.46 |               |               |               |               |  |

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -1,750                      148                      -1,752                      -1,753                      -1,755                      -1,755

| <b>075-2014-2014- -0849-000</b> |                      |            |               |               |               |               |  |
|---------------------------------|----------------------|------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u> | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4972 -E-                        | <b>-1,750,450.30</b> |            | -1,752,496.20 | -1,753,295.68 | -1,754,563.88 | -1,754,563.88 |  |
| 4972 -E-                        |                      | 147,933.46 |               |               |               |               |  |

**Line: 4030**      Disc: Offsets, BA and OL: Collections fr Fed srce      Amounts should be negative  
 1,202                      -662                      1,264                      1,265                      1,470                      1,521

| <b>075-2014-2014- -0849-000</b> |                     |             |              |              |              |              |  |
|---------------------------------|---------------------|-------------|--------------|--------------|--------------|--------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>  | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |  |
| 4252 -E-                        | <b>-548,373.38</b>  | -514,531.38 | -488,114.92  | -488,114.92  | -284,172.97  | -234,058.19  |  |
| 4972 -E-                        | <b>1,750,450.30</b> |             | 1,752,496.20 | 1,753,295.68 | 1,754,563.88 | 1,754,563.88 |  |
| 4972 -E-                        |                     | -147,933.46 |              |              |              |              |  |

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -1,750                      148                      -1,752                      -1,753                      -1,755                      -1,755

| <b>075-2014-2014- -0849-000</b> |                      |            |               |               |               |               |  |
|---------------------------------|----------------------|------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u> | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4972 -E-                        | <b>-1,750,450.30</b> |            | -1,752,496.20 | -1,753,295.68 | -1,754,563.88 | -1,754,563.88 |  |
| 4972 -E-                        |                      | 147,933.46 |               |               |               |               |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

428                      428                      428                      428                      428                      428

**075-2013-2013- -0849-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -B-        | <b>-854,522.87</b>  | -854,522.87  | -854,522.87  | -854,522.87  | -854,522.87  | -854,522.87  |
| 4251 -B-        | <b>1,282,857.78</b> | 1,282,857.78 | 1,282,857.78 | 1,282,857.78 | 1,282,857.78 | 1,282,857.78 |

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

705                      660                      660                      660                      425                      425

**075-2013-2013- -0849-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -E-        | <b>-854,522.87</b>  | -854,522.87  | -854,522.87  | -854,522.87  | -854,522.87  | -854,522.87  |
| 4251 -E-        | <b>1,559,539.23</b> | 1,514,674.23 | 1,514,673.81 | 1,514,673.81 | 1,279,953.56 | 1,279,953.56 |

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

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

466                      466                      466                      466                      466                      466

**075-2012-2012- -0849-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -B-        | <b>-858,061.11</b>  | -858,061.11  | -858,061.11  | -858,061.11  | -858,061.11  | -858,061.11  |
| 4251 -B-        | <b>1,324,468.04</b> | 1,324,468.04 | 1,324,468.04 | 1,324,468.04 | 1,324,468.04 | 1,324,468.04 |

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

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

195                      195                      191                      191                      -146                      -146

**075-2011-2011- -0849-000**

| <u>SGL Acct</u> | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|-----------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| 4221 -E-        | <b>633,389.34</b>  | 633,389.34  | 633,389.34  | 633,389.34  | 633,389.34  | 633,389.34  |
| 4251 -E-        | <b>-438,036.22</b> | -438,036.22 | -442,572.22 | -442,572.22 | -779,877.22 | -779,877.22 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0862 13 \ 15 (National Institute of Environmental Health Sciences)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1                      -1                      2                      2                      2                      2

| 075-2013-2015- -0862-000 | <u>Jul</u>         | <u>Jun</u> | <u>May</u>  | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|--------------------|------------|-------------|------------|------------|------------|
| <u>SGL Acct</u>          |                    |            |             |            |            |            |
| 4801 -E-                 | <b>277,940.81</b>  | 91,889.81  | 188,091.90  | 95,066.40  | 95,066.40  | 95,066.40  |
| 4871 -E-                 | <b>-279,076.50</b> | -93,025.50 | -186,051.00 | -93,025.50 | -93,025.50 | -93,025.50 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0862 \ 12 (National Institute of Environmental Health Sciences)**

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

**2,578**                      2,578                      2,578                      2,578                      2,578                      2,578

| <b>075-2012-2012- -0862-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -B-                        | <b>46,462.76</b>    | 46,462.76    | 46,462.76    | 46,462.76    | 46,462.76    | 46,462.76    | 46,462.76    |
| 4251 -B-                        | <b>2,531,496.44</b> | 2,531,496.44 | 2,531,496.44 | 2,531,496.44 | 2,531,496.44 | 2,531,496.44 | 2,531,496.44 |

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

**8,619**                      8,619                      8,619                      7,705                      7,705                      7,696

| <b>075-2012-2012- -0862-000</b> |                     |              |              |              |              |              |           |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |           |
| 4221 -E-                        | <b>46,462.76</b>    | 46,462.76    | 46,462.76    | 46,462.76    | 46,462.76    | 46,462.76    | 46,462.76 |
| 4251 -E-                        | <b>8,572,248.72</b> | 8,572,239.55 | 8,572,239.55 | 7,658,184.81 | 7,658,184.81 | 7,649,202.27 |           |

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

**-782**                      5,434                      -863                      -274                      573                      816

| <b>075-2012-2012- -0862-000</b> |                       |                |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4802 -B-                        | <b>-11,780,136.96</b> | -11,780,136.96 | -11,780,136.96 | -11,780,136.96 | -11,780,136.96 | -11,780,136.96 | -11,780,136.96 |
| 4802 -B-                        | <b>11,033,411.21</b>  | 11,033,411.21  | 11,033,411.21  | 11,033,411.21  | 11,033,411.21  | 11,033,411.21  | 11,033,411.21  |
| 4802 -E-                        | <b>11,328,467.93</b>  | 11,383,816.05  | 11,252,755.92  | 11,015,581.69  | 11,192,479.03  | 11,163,573.56  |                |
| 4802 -E-                        | <b>-11,033,411.21</b> | -11,033,411.21 | -11,033,411.21 | -11,033,411.21 | -11,033,411.21 | -11,033,411.21 |                |
| 4902 -E-                        | <b>6,034,351.30</b>   | 6,034,350.64   | 5,918,716.60   | 5,979,072.71   | 5,974,015.59   | 5,839,873.13   |                |
| 4902 -E-                        | <b>-6,364,998.47</b>  | -203,619.50    | -6,254,460.40  | -5,488,961.45  | -4,813,853.99  | -4,407,596.05  |                |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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                      871                      871

**075-2011-2011- -0862-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4221 -B-        | <b>870,829.88</b> | 870,829.88 | 870,829.88 | 870,829.88 | 870,829.88 | 870,829.88 |

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

871                      871                      871                      871                      871                      871

**075-2011-2011- -0862-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4221 -E-        | <b>870,829.88</b> | 870,829.88 | 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                      3,062                      3,062

**075-2012-2012- -0872-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -B-        | <b>3,732,037.41</b> | 3,732,037.41 | 3,732,037.41 | 3,732,037.41 | 3,732,037.41 | 3,732,037.41 |
| 4251 -B-        | <b>-669,891.16</b>  | -669,891.16  | -669,891.16  | -669,891.16  | -669,891.16  | -669,891.16  |

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

3,062                      3,062                      3,062                      3,062                      3,062                      3,062

**075-2012-2012- -0872-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -E-        | <b>3,732,037.41</b> | 3,732,037.41 | 3,732,037.41 | 3,732,037.41 | 3,732,037.41 | 3,732,037.41 |
| 4251 -E-        | <b>-669,891.16</b>  | -669,891.16  | -669,891.16  | -669,891.16  | -669,891.16  | -669,891.16  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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                      30                      30

| <b>075-2013-2013- -0873-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4221 -B-                        | <b>37,200.01</b> | 37,200.01  | 37,200.01  | 37,200.01  | 37,200.01  | 37,200.01  | 37,200.01 |
| 4251 -B-                        | <b>-6,953.67</b> | -6,953.67  | -6,953.67  | -6,953.67  | -6,953.67  | -6,953.67  | -6,953.67 |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 30                      30                      30                      30                      30                      30

| <b>075-2013-2013- -0873-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4221 -E-                        | <b>37,200.01</b> | 37,200.01  | 37,200.01  | 37,200.01  | 37,200.01  | 37,200.01  | 37,200.01 |
| 4251 -E-                        | <b>-6,953.67</b> | -6,953.67  | -6,953.67  | -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                      32                      32

| <b>075-2012-2012- -0873-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -B-                        | <b>77,752.85</b>  | 77,752.85  | 77,752.85  | 77,752.85  | 77,752.85  | 77,752.85  | 77,752.85  |
| 4251 -B-                        | <b>-45,849.72</b> | -45,849.72 | -45,849.72 | -45,849.72 | -45,849.72 | -45,849.72 | -45,849.72 |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 32                      32                      32                      32                      32                      32

| <b>075-2012-2012- -0873-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -E-                        | <b>77,752.85</b>  | 77,752.85  | 77,752.85  | 77,752.85  | 77,752.85  | 77,752.85  | 77,752.85  |
| 4251 -E-                        | <b>-45,849.72</b> | -45,849.72 | -45,849.72 | -45,849.72 | -45,849.72 | -45,849.72 | -45,849.72 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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                      72                      72

| <b>075-2013-2013- -0875-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4221 -B-                        | <b>-319,048.00</b> | -319,048.00 | -319,048.00 | -319,048.00 | -319,048.00 | -319,048.00 | -319,048.00 |
| 4251 -B-                        | <b>390,611.81</b>  | 390,611.81  | 390,611.81  | 390,611.81  | 390,611.81  | 390,611.81  | 390,611.81  |

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

72                      72                      72                      72                      72                      72

| <b>075-2013-2013- -0875-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4221 -E-                        | <b>-319,048.00</b> | -319,048.00 | -319,048.00 | -319,048.00 | -319,048.00 | -319,048.00 | -319,048.00 |
| 4251 -E-                        | <b>390,613.19</b>  | 390,613.19  | 390,613.19  | 390,613.19  | 390,613.19  | 390,613.19  | 390,613.19  |

**TAFS: 75-0875 \ 12 (National Center for Advancing Translational Sciences)**

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

742                      742                      742                      742                      742                      742

| <b>075-2012-2012- -0875-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -B-                        | <b>149,993.16</b> | 149,993.16 | 149,993.16 | 149,993.16 | 149,993.16 | 149,993.16 | 149,993.16 |
| 4251 -B-                        | <b>591,812.06</b> | 591,812.06 | 591,812.06 | 591,812.06 | 591,812.06 | 591,812.06 | 591,812.06 |

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

742                      742                      742                      742                      742                      742

| <b>075-2012-2012- -0875-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -E-                        | <b>149,993.16</b> | 149,993.16 | 149,993.16 | 149,993.16 | 149,993.16 | 149,993.16 | 149,993.16 |
| 4251 -E-                        | <b>592,048.39</b> | 592,048.39 | 591,814.20 | 591,814.20 | 591,814.20 | 591,814.20 | 591,814.20 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0884 15 \ 16 (National Institute of Diabetes and Digestive and Kidney Diseases)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-45**

| <b>075-2015-2016- -0884-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4901 -E-                        | <b>-45,359.48</b> |            |            |            |            |            |  |

**TAFS: 75-0884 \ 16 (National Institute of Diabetes and Digestive and Kidney Diseases)**

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

Amounts should be negative

**20**

| <b>075-2016-2016- -0884-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -E-                        | <b>20,000.00</b> |            |            |            |            |            |  |

**TAFS: 75-0884 \ 14 (National Institute of Diabetes and Digestive and Kidney Diseases)**

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

Amounts should be negative

**34                      34                      34                      34                      34                      34**

| <b>075-2014-2014- -0884-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4221 -B-                        | <b>40,853.06</b> | 40,853.06  | 40,853.06  | 40,853.06  | 40,853.06  | 40,853.06  | 40,853.06 |
| 4251 -B-                        | <b>-7,158.93</b> | -7,158.93  | -7,158.93  | -7,158.93  | -7,158.93  | -7,158.93  | -7,158.93 |

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

Amounts should be negative

**34                      34                      34                      34                      34                      34**

| <b>075-2014-2014- -0884-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4221 -E-                        | <b>40,853.06</b> | 40,853.06  | 40,853.06  | 40,853.06  | 40,853.06  | 40,853.06  | 40,853.06 |
| 4251 -E-                        | <b>-7,158.93</b> | -7,158.93  | -7,158.93  | -7,158.93  | -7,158.93  | -7,158.93  | -7,158.93 |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0884 \ 13 (National Institute of Diabetes and Digestive and Kidney Diseases)**

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

53                      53                      53                      53                      53                      53

| <b>075-2013-2013- -0884-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -B-                        | <b>76,850.90</b>  | 76,850.90  | 76,850.90  | 76,850.90  | 76,850.90  | 76,850.90  | 76,850.90  |
| 4251 -B-                        | <b>-23,905.47</b> | -23,905.47 | -23,905.47 | -23,905.47 | -23,905.47 | -23,905.47 | -23,905.47 |

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

53                      53                      53                      53                      53                      53

| <b>075-2013-2013- -0884-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -E-                        | <b>76,850.90</b>  | 76,850.90  | 76,850.90  | 76,850.90  | 76,850.90  | 76,850.90  | 76,850.90  |
| 4251 -E-                        | <b>-23,905.47</b> | -23,905.47 | -23,905.47 | -23,905.47 | -23,905.47 | -23,905.47 | -23,905.47 |

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

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

**-1,057**                      -2,075                      -1,053                      -3,021                      -1,006

| <b>075- -X-0885-000</b> |                      |               |               |            |               |               |  |
|-------------------------|----------------------|---------------|---------------|------------|---------------|---------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u> | <u>Mar</u>    | <u>Feb</u>    |  |
| 4801 -E-                |                      | -3,925,616.62 |               |            |               |               |  |
| 4881 -E-                |                      | 3,925,616.62  |               |            |               |               |  |
| 4901 -E-                | <b>-1,057,083.32</b> | -0.12         | -1,053,172.82 | -160.50    | -3,021,394.74 | -1,006,422.91 |  |
| 4971 -E-                |                      | -2,075,211.00 |               |            |               |               |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0885 \ 14 (National Institute of Allergy and Infectious Diseases)**

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

**2,903**                  2,903                  2,903                  2,903                  2,903                  2,903

**075-2014-2014- -0885-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -B-        | <b>-226,826.66</b>  | -226,826.66  | -226,826.66  | -226,826.66  | -226,826.66  | -226,826.66  |
| 4251 -B-        | <b>3,130,308.13</b> | 3,130,308.13 | 3,130,308.13 | 3,130,308.13 | 3,130,308.13 | 3,130,308.13 |

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

**5,006**                  5,006                  4,997                  4,997                  4,997                  4,997

**075-2014-2014- -0885-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -E-        | <b>-312,139.20</b>  | -312,139.20  | -312,139.20  | -312,139.20  | -312,139.20  | -170,506.20  |
| 4251 -E-        | <b>5,318,563.21</b> | 5,318,563.21 | 5,309,233.46 | 5,309,233.46 | 5,309,233.46 | 5,167,600.46 |

**TAFS: 75-0885 \ 11 (National Institute of Allergy and Infectious Diseases)**

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

**5,509**                  5,509                  5,509                  5,509                  5,509                  5,509

**075-2011-2011- -0885-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -B-        | <b>5,509,375.56</b> | 5,509,375.56 | 5,509,375.56 | 5,509,375.56 | 5,509,375.56 | 5,509,375.56 |

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

**5,509**                  5,509                  5,509                  5,509                  5,509                  5,509

**075-2011-2011- -0885-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -E-        | <b>5,509,375.56</b> | 5,509,375.56 | 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: JUL

## All Reporting Periods

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

**075-2012-2012- -0887-000**

| SGL Acct | Jul        | Jun        | May        | Apr        | Mar        | Feb        |
|----------|------------|------------|------------|------------|------------|------------|
| 4221 -B- | 77,567.57  | 77,567.57  | 77,567.57  | 77,567.57  | 77,567.57  | 77,567.57  |
| 4251 -B- | -49,584.74 | -49,584.74 | -49,584.74 | -49,584.74 | -49,584.74 | -49,584.74 |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
28                  28                  28                  28                  28                  28

**075-2012-2012- -0887-000**

| SGL Acct | Jul        | Jun        | May        | Apr        | Mar        | Feb        |
|----------|------------|------------|------------|------------|------------|------------|
| 4221 -E- | 77,567.57  | 77,567.57  | 77,567.57  | 77,567.57  | 77,567.57  | 77,567.57  |
| 4251 -E- | -49,584.74 | -49,584.74 | -49,584.74 | -49,584.74 | -49,584.74 | -49,584.74 |

TAFS: 75-0887 \ 11 (National Eye Institute)

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

**075-2011-2011- -0887-000**

| SGL Acct | Jul      | Jun      | May      | Apr      | Mar      | Feb      |
|----------|----------|----------|----------|----------|----------|----------|
| 4221 -B- | 9,466.95 | 9,466.95 | 9,466.95 | 9,466.95 | 9,466.95 | 9,466.95 |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
9                  9                  9                  9                  9                  9

**075-2011-2011- -0887-000**

| SGL Acct | Jul      | Jun      | May      | Apr      | Mar      | Feb      |
|----------|----------|----------|----------|----------|----------|----------|
| 4221 -E- | 9,466.95 | 9,466.95 | 9,466.95 | 9,466.95 | 9,466.95 | 9,466.95 |





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0890 \ 12 (National Institute on Deafness and Other Communication Disorders)**

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

1                      1                      1                      1                      1                      1

| 075-2012-2012- -0890-000 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          |                   |            |            |            |            |            |
| 4221 -B-                 | <b>96,687.23</b>  | 96,687.23  | 96,687.23  | 96,687.23  | 96,687.23  | 96,687.23  |
| 4251 -B-                 | <b>-95,331.21</b> | -95,331.21 | -95,331.21 | -95,331.21 | -95,331.21 | -95,331.21 |

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

1                      1                      1                      1                      1                      1

| 075-2012-2012- -0890-000 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          |                   |            |            |            |            |            |
| 4221 -E-                 | <b>96,687.23</b>  | 96,687.23  | 96,687.23  | 96,687.23  | 96,687.23  | 96,687.23  |
| 4251 -E-                 | <b>-95,331.21</b> | -95,331.21 | -95,331.21 | -95,331.21 | -95,331.21 | -95,331.21 |

**TAFS: 75-0891 15 \ 16 (National Human Genome Research Institute)**

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

**-448**                      -448                      -448                      -448                      -448                      -448

| 075-2015-2016- -0891-000 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|--------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>          |                    |             |             |             |             |             |
| 4801 -B-                 | <b>-448,085.74</b> | -448,085.74 | -448,085.74 | -448,085.74 | -448,085.74 | -448,085.74 |

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

**-448**                      -448                      -448                      -448                      -448                      -448

| 075-2015-2016- -0891-000 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|--------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>          |                    |             |             |             |             |             |
| 4801 -E-                 | <b>448,085.74</b>  |             | 448,085.74  | 448,085.74  | 448,085.74  | 448,085.74  |
| 4801 -E-                 | <b>-896,171.48</b> | -896,171.48 | -448,085.74 | -448,085.74 | -448,085.74 | -448,085.74 |
| 4881 -E-                 |                    | 448,085.74  |             |             |             |             |
| 4901 -E-                 |                    |             | -448,085.74 | -448,085.74 | -448,085.74 | -448,085.74 |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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                      119                      119                      -16                      -16                      -16

| <b>075-2014-2014- -0891-000</b> |                   |            |            |             |             |             |  |
|---------------------------------|-------------------|------------|------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4221 -E-                        | <b>118,343.91</b> | 118,343.91 | 118,343.91 | 118,343.91  | 118,343.91  | 118,343.91  |  |
| 4251 -E-                        | <b>770.71</b>     | 770.71     | 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                      180                      180

| <b>075-2013-2013- -0891-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -B-                        | <b>185,224.05</b> | 185,224.05 | 185,224.05 | 185,224.05 | 185,224.05 | 185,224.05 |  |
| 4251 -B-                        | <b>-5,484.25</b>  | -5,484.25  | -5,484.25  | -5,484.25  | -5,484.25  | -5,484.25  |  |

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

180                      180                      180                      180                      180                      180

| <b>075-2013-2013- -0891-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -E-                        | <b>185,224.05</b> | 185,224.05 | 185,224.05 | 185,224.05 | 185,224.05 | 185,224.05 |  |
| 4251 -E-                        | <b>-5,484.25</b>  | -5,484.25  | -5,484.25  | -5,484.25  | -5,484.25  | -5,484.25  |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0891 \ 12 (National Human Genome Research Institute)**

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

80                      80                      80                      80                      80                      80

| <b>075-2012-2012- -0891-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4221 -B-                        | <b>809,241.20</b>  | 809,241.20  | 809,241.20  | 809,241.20  | 809,241.20  | 809,241.20  | 809,241.20  |
| 4251 -B-                        | <b>-729,188.14</b> | -729,188.14 | -729,188.14 | -729,188.14 | -729,188.14 | -729,188.14 | -729,188.14 |

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

80                      80                      80                      80                      80                      80

| <b>075-2012-2012- -0891-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4221 -E-                        | <b>809,241.20</b>  | 809,241.20  | 809,241.20  | 809,241.20  | 809,241.20  | 809,241.20  | 809,241.20  |
| 4251 -E-                        | <b>-729,188.14</b> | -729,188.14 | -729,188.14 | -729,188.14 | -729,188.14 | -729,188.14 | -729,188.14 |

**TAFS: 75-0892 \ 14 (National Institute of Mental Health)**

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

2                      2                      2                      2                      2                      2

| <b>075-2014-2014- -0892-000</b> |                 |            |            |            |            |            |          |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|----------|
| <u>SGL Acct</u>                 | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |          |
| 4221 -B-                        | <b>2,163.02</b> | 2,163.02   | 2,163.02   | 2,163.02   | 2,163.02   | 2,163.02   | 2,163.02 |
| 4251 -B-                        | <b>88.10</b>    | 88.10      | 88.10      | 88.10      | 88.10      | 88.10      | 88.10    |

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

2                      2                      2                      2                      2                      2

| <b>075-2014-2014- -0892-000</b> |                 |            |            |            |            |            |          |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|----------|
| <u>SGL Acct</u>                 | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |          |
| 4221 -E-                        | <b>2,163.02</b> | 2,163.02   | 2,163.02   | 2,163.02   | 2,163.02   | 2,163.02   | 2,163.02 |
| 4251 -E-                        | <b>88.10</b>    | 88.10      | 88.10      | 88.10      | 88.10      | 88.10      | 88.10    |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0892 \ 12 (National Institute of Mental Health)**

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

Amounts should be positive

**-3,734**                      -3,734                      -3,734                      -3,734                      -3,734                      -3,734

| <b>075-2012-2012- -0892-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -B-                        | <b>4,401,144.91</b>  | 4,401,144.91  | 4,401,144.91  | 4,401,144.91  | 4,401,144.91  | 4,401,144.91  | 4,401,144.91  |
| 4801 -B-                        | <b>-7,498,572.16</b> | -7,498,572.16 | -7,498,572.16 | -7,498,572.16 | -7,498,572.16 | -7,498,572.16 | -7,498,572.16 |
| 4901 -B-                        | <b>399,536.81</b>    | 399,536.81    | 399,536.81    | 399,536.81    | 399,536.81    | 399,536.81    | 399,536.81    |
| 4901 -B-                        | <b>-1,036,204.42</b> | -1,036,204.42 | -1,036,204.42 | -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

**-13,612**                      -13,306                      -12,692                      -12,621                      -12,163                      -11,659

| <b>075-2012-2012- -0892-000</b> |                       |                |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4801 -E-                        | <b>4,391,257.96</b>   | 4,391,257.96   | 4,391,257.96   | 4,391,257.96   | 4,391,257.96   | 4,391,257.96   | 5,475,832.63   |
| 4801 -E-                        | <b>-13,489,219.92</b> | -17,176,997.71 | -12,884,634.71 | -14,518,543.09 | -14,281,262.20 | -14,808,308.33 | -14,808,308.33 |
| 4871 -E-                        | <b>-3,704,612.21</b>  | -875,354.56    | -3,566,400.82  | -1,882,211.74  | -1,686,051.35  | -1,682,104.95  | -1,682,104.95  |
| 4881 -E-                        | <b>111,829.63</b>     | 1,048,194.78   | 62,801.80      | 62,801.80      | 62,801.80      | 31,969.97      | 31,969.97      |
| 4901 -E-                        | <b>2.43</b>           | 333,871.92     | 2.43           | 2.43           | 2.43           | 331,018.42     | 331,018.42     |
| 4901 -E-                        | <b>-922,098.15</b>    |                | -694,562.69    | -674,733.23    | -650,177.79    | -1,007,893.46  | -1,007,893.46  |
| 4971 -E-                        |                       | -1,027,302.63  |                |                |                |                |                |
| 4981 -E-                        | <b>1,007.72</b>       | 26.90          | 26.90          | 26.90          | 26.90          | 26.90          | 26.90          |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0892 \ 11 (National Institute of Mental Health)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
**-2,580**                      -2,580                      -2,580                      -2,580                      -2,580                      -2,580

| <b>075-2011-2011- -0892-000</b> |                       |                |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4801 -B-                        | <b>57,541.35</b>      | 57,541.35      | 57,541.35      | 57,541.35      | 57,541.35      | 57,541.35      | 57,541.35      |
| 4801 -B-                        | <b>-40,039,747.46</b> | -40,039,747.46 | -40,039,747.46 | -40,039,747.46 | -40,039,747.46 | -40,039,747.46 | -40,039,747.46 |
| 4901 -B-                        | <b>37,401,885.55</b>  | 37,401,885.55  | 37,401,885.55  | 37,401,885.55  | 37,401,885.55  | 37,401,885.55  | 37,401,885.55  |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
**-6,307**                      -6,067                      -5,656                      -5,607                      -5,210                      -4,917

| <b>075-2011-2011- -0892-000</b> |                       |                |                |                |                |                |  |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4801 -E-                        | <b>54,723.83</b>      | 54,723.83      | 54,583.96      | 54,071.36      | 54,071.36      | 593,680.31     |  |
| 4801 -E-                        | <b>-4,041,115.49</b>  | -5,266,698.03  | -41,686,811.07 | -42,361,509.18 | -42,337,241.62 | -42,609,261.57 |  |
| 4871 -E-                        | <b>-2,265,371.36</b>  | -1,290,809.80  | -1,467,767.66  | -723,599.02    | -506,173.69    | -467,347.25    |  |
| 4881 -E-                        | <b>33,236.87</b>      | 522,964.35     | 32,982.87      | 12,717.98      | 168,175.03     | 155,457.05     |  |
| 4901 -E-                        | <b>37,501,771.95</b>  | 37,501,772.26  | 37,501,771.95  | 37,501,771.95  | 37,501,771.95  | 37,410,862.15  |  |
| 4901 -E-                        | <b>-37,592,644.75</b> | -37,008,997.96 | -91,171.80     | -90,917.80     | -90,909.80     |                |  |
| 4971 -E-                        | <b>-3,467.09</b>      | -583,724.24    | -77.14         | -77.14         | -77.14         | -77.14         |  |
| 4981 -E-                        | <b>5,372.14</b>       | 3,916.22       | 123.40         | 123.40         | 123.40         | 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                      10,085                      10,085

| <b>075-2011-2011- -0892-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4221 -B-                        | <b>10,084,849.78</b> | 10,084,849.78 | 10,084,849.78 | 10,084,849.78 | 10,084,849.78 | 10,084,849.78 | 10,084,849.78 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

**10,085**                      10,085                      10,085                      10,085                      10,085                      10,085

| <b>075-2011-2011- -0892-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4221 -E-                        | <b>10,084,849.78</b> | 10,084,849.78 | 10,084,849.78 | 10,084,849.78 | 10,084,849.78 | 10,084,849.78 | 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**                      20,005                      13,822                      10,502                      7,040                      7,080

| <b>075-2012-2012- -0893-000</b> |                      |               |               |               |              |              |            |
|---------------------------------|----------------------|---------------|---------------|---------------|--------------|--------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>   | <u>Feb</u>   |            |
| 4221 -E-                        | <b>144,640.38</b>    | 144,640.38    | 144,640.38    | 144,640.38    | 144,640.38   | 144,640.38   | 144,640.38 |
| 4251 -E-                        | <b>19,860,273.44</b> | 19,860,273.44 | 13,676,904.07 | 10,357,703.24 | 6,895,385.96 | 6,935,341.96 |            |
| 4251 -E-                        |                      |               |               |               |              |              |            |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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                      2,940                      2,940

**075-2011-2011- -0893-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -E-        | <b>2,939,780.86</b> | 2,939,780.86 | 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                      60                      60

**075-2014-2014- -0894-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4221 -B-        | <b>79,663.37</b>  | 79,663.37  | 79,663.37  | 79,663.37  | 79,663.37  | 79,663.37  |
| 4251 -B-        | <b>-19,340.79</b> | -19,340.79 | -19,340.79 | -19,340.79 | -19,340.79 | -19,340.79 |

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

**60**                      60                      60                      60                      60                      60

**075-2014-2014- -0894-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4221 -E-        | <b>79,663.37</b>  | 79,663.37  | 79,663.37  | 79,663.37  | 79,663.37  | 79,663.37  |
| 4251 -E-        | <b>-19,340.79</b> | -19,340.79 | -19,340.79 | -19,340.79 | -19,340.79 | -19,340.79 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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                      94                      94

| <b>075-2013-2013- -0894-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4221 -B-                        | <b>92,382.07</b> | 92,382.07  | 92,382.07  | 92,382.07  | 92,382.07  | 92,382.07  | 92,382.07 |
| 4251 -B-                        | <b>1,913.58</b>  | 1,913.58   | 1,913.58   | 1,913.58   | 1,913.58   | 1,913.58   | 1,913.58  |

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

98                      98                      98                      98                      98                      98

| <b>075-2013-2013- -0894-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4221 -E-                        | <b>92,382.07</b> | 92,382.07  | 92,382.07  | 92,382.07  | 92,382.07  | 92,382.07  | 92,382.07 |
| 4251 -E-                        | <b>5,529.58</b>  | 5,529.58   | 5,529.58   | 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                      10                      10

| <b>075-2012-2012- -0894-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -B-                        | <b>82,218.77</b>  | 82,218.77  | 82,218.77  | 82,218.77  | 82,218.77  | 82,218.77  | 82,218.77  |
| 4251 -B-                        | <b>-72,485.31</b> | -72,485.31 | -72,485.31 | -72,485.31 | -72,485.31 | -72,485.31 | -72,485.31 |

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

10                      10                      10                      10                      10                      10

| <b>075-2012-2012- -0894-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -E-                        | <b>82,218.77</b>  | 82,218.77  | 82,218.77  | 82,218.77  | 82,218.77  | 82,218.77  | 82,218.77  |
| 4251 -E-                        | <b>-72,485.31</b> | -72,485.31 | -72,485.31 | -72,485.31 | -72,485.31 | -72,485.31 | -72,485.31 |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

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                      4                      4

| <b>075-2011-2011- -0894-000</b> |                 |            |            |            |            |            |          |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|----------|
| <u>SGL Acct</u>                 | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |          |
| 4221 -B-                        | <b>4,031.32</b> | 4,031.32   | 4,031.32   | 4,031.32   | 4,031.32   | 4,031.32   | 4,031.32 |

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

Amounts should be negative

4                      4                      4                      4                      4                      4

| <b>075-2011-2011- -0894-000</b> |                 |            |            |            |            |            |          |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|----------|
| <u>SGL Acct</u>                 | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |          |
| 4221 -E-                        | <b>4,031.32</b> | 4,031.32   | 4,031.32   | 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                      15                      15

| <b>075-2012-2012- -0896-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4221 -B-                        | <b>16,616.20</b> | 16,616.20  | 16,616.20  | 16,616.20  | 16,616.20  | 16,616.20  | 16,616.20 |
| 4251 -B-                        | <b>-2,018.20</b> | -2,018.20  | -2,018.20  | -2,018.20  | -2,018.20  | -2,018.20  | -2,018.20 |

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

Amounts should be negative

15                      15                      15                      15                      15                      15

| <b>075-2012-2012- -0896-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4221 -E-                        | <b>16,616.20</b> | 16,616.20  | 16,616.20  | 16,616.20  | 16,616.20  | 16,616.20  | 16,616.20 |
| 4251 -E-                        | <b>-2,018.20</b> | -2,018.20  | -2,018.20  | -2,018.20  | -2,018.20  | -2,018.20  | -2,018.20 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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                      1,512                      1,512

| <b>075-2012-2012- -0897-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -B-                        | <b>-34,030.67</b>   | -34,030.67   | -34,030.67   | -34,030.67   | -34,030.67   | -34,030.67   | -34,030.67   |
| 4251 -B-                        | <b>1,546,272.98</b> | 1,546,272.98 | 1,546,272.98 | 1,546,272.98 | 1,546,272.98 | 1,546,272.98 | 1,546,272.98 |

**TAFS: 75-0897 \ 11 (National Institute on Minority Health and Health Disparities)**

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

5,000                      5,000                      5,000                      5,000                      5,000                      5,000

| <b>075-2011-2011- -0897-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -B-                        | <b>5,000,000.00</b> | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |

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

5,000                      5,000                      5,000                      5,000                      5,000                      5,000

| <b>075-2011-2011- -0897-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -E-                        | <b>5,000,000.00</b> | 5,000,000.00 | 5,000,000.00 | 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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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                      -2,938                      -2,938

| <b>075-2013-2014- -3966-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4201 -B-                        | <b>6,490,552.15</b>  | 6,490,552.15  | 6,490,552.15  | 6,490,552.15  | 6,490,552.15  | 6,490,552.15  | 6,490,552.15  |
| 4251 -B-                        | <b>-3,171,229.75</b> | -3,171,229.75 | -3,171,229.75 | -3,171,229.75 | -3,171,229.75 | -3,171,229.75 | -3,171,229.75 |
| 4801 -B-                        | <b>-4,714,473.59</b> | -4,714,473.59 | -4,714,473.59 | -4,714,473.59 | -4,714,473.59 | -4,714,473.59 | -4,714,473.59 |
| 4802 -B-                        | <b>-3,257.95</b>     | -3,257.95     | -3,257.95     | -3,257.95     | -3,257.95     | -3,257.95     | -3,257.95     |
| 4901 -B-                        | <b>-1,552,707.74</b> | -1,552,707.74 | -1,552,707.74 | -1,552,707.74 | -1,552,707.74 | -1,552,707.74 | -1,552,707.74 |
| 4901 -B-                        | <b>13,163.25</b>     | 13,163.25     | 13,163.25     | 13,163.25     | 13,163.25     | 13,163.25     | 13,163.25     |

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

| <b>075-2013-2014- -3966-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4201 -B-                        | <b>6,490,552.15</b>  | 6,490,552.15  | 6,490,552.15  | 6,490,552.15  | 6,490,552.15  | 6,490,552.15  | 6,490,552.15  |
| 4251 -B-                        | <b>-3,171,229.75</b> | -3,171,229.75 | -3,171,229.75 | -3,171,229.75 | -3,171,229.75 | -3,171,229.75 | -3,171,229.75 |
| 4801 -B-                        | <b>-4,714,473.59</b> | -4,714,473.59 | -4,714,473.59 | -4,714,473.59 | -4,714,473.59 | -4,714,473.59 | -4,714,473.59 |
| 4802 -B-                        | <b>-3,257.95</b>     | -3,257.95     | -3,257.95     | -3,257.95     | -3,257.95     | -3,257.95     | -3,257.95     |
| 4901 -B-                        | <b>-1,552,707.74</b> | -1,552,707.74 | -1,552,707.74 | -1,552,707.74 | -1,552,707.74 | -1,552,707.74 | -1,552,707.74 |
| 4901 -B-                        | <b>13,163.25</b>     | 13,163.25     | 13,163.25     | 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                      3,171                      3,171

| <b>075-2013-2014- -3966-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4251 -B-                        | <b>3,171,229.75</b> | 3,171,229.75 | 3,171,229.75 | 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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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                      376                      376**

| <b>075-2011-2012- -3966-000</b> |                   |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-                        | <b>-2,250.46</b>  | -2,250.46  | -2,250.46  | -2,250.46  | -2,250.46  | -2,250.46  |
| 4251 -B-                        | <b>378,166.68</b> | 378,166.68 | 378,166.68 | 378,166.68 | 378,166.68 | 378,166.68 |







**Abnormal Signs on FY 2016 SF 133 Reports. Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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                      8,816                      8,816

| <b>075 - -X-3966-000</b> |                     |              |              |              |              |              |              |
|--------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>          | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -B-                 | <b>8,815,735.00</b> | 8,815,735.00 | 8,815,735.00 | 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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

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

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

2,151                      2,151                      2,151                      2,151                      2,151                      2,151

**075-2011-2011- -1362-000**

| <u>SGL Acct</u> | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -B-        | 2,150,845.51 | 2,150,845.51 | 2,150,845.51 | 2,150,845.51 | 2,150,845.51 | 2,150,845.51 |

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

2,148                      2,151                      2,151                      2,151                      2,151                      2,151

**075-2011-2011- -1362-000**

| <u>SGL Acct</u> | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4221 -E-        | 2,174,345.50 | 2,174,345.50 | 2,174,345.50 | 2,174,345.50 | 2,150,845.51 | 2,150,845.51 |
| 4251 -E-        | -26,531.37   | -23,499.99   | -23,499.99   | -23,499.99   |              |              |

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

34                      31                      31                      31                      31                      31

**075-2011-2011- -1362-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4252 -E-        | 33,862.88  | 30,831.50  | 30,831.50  | 30,831.50  | 30,831.50  | 30,831.50  |

**TAFS: 75-1364 \ 12 (Substance Abuse Treatment)**

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

457                      457                      457                      457                      457                      457

**075-2012-2012- -1364-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4221 -B-        | 456,698.48 | 456,698.48 | 456,698.48 | 456,698.48 | 456,698.48 | 456,698.48 |

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

457                      457                      457                      457                      457                      457

**075-2012-2012- -1364-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4221 -E-        | 456,698.48 | 456,698.48 | 456,698.48 | 456,698.48 | 456,698.48 | 456,698.48 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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

195                  194                  170                  -127                  -128                  -128

| <b>075-2015-2015- -1365-000</b> |                   |            |            |             |             |             |  |
|---------------------------------|-------------------|------------|------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4221 -E-                        | <b>157,677.14</b> | 157,221.26 | 155,976.80 | 132,395.30  | 145,992.28  | 145,488.47  |  |
| 4251 -E-                        | <b>37,508.65</b>  | 36,720.07  | 14,383.03  |             |             |             |  |
| 4251 -E-                        |                   |            |            | -259,393.69 | -273,494.48 | -273,064.42 |  |

**TAFS: 75-1365 \ 14 (Substance Abuse Prevention)**

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

178                  178                  178                  -79                  -79                  -79

| <b>075-2014-2014- -1365-000</b> |                   |            |            |             |            |            |  |
|---------------------------------|-------------------|------------|------------|-------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -E-                        | <b>142,901.59</b> | 142,901.59 | 142,937.84 | 142,937.84  |            |            |  |
| 4221 -E-                        |                   |            |            |             | -43,958.41 | -43,958.41 |  |
| 4251 -E-                        | <b>35,520.97</b>  | 35,520.97  | 35,484.72  |             |            |            |  |
| 4251 -E-                        |                   |            |            | -222,380.97 | -35,484.72 | -35,484.72 |  |

**TAFS: 75-1365 \ 13 (Substance Abuse Prevention)**

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

21                  21                  -142                  -27                  67                  -47

| <b>075-2013-2013- -1365-000</b> |                  |            |             |            |            |            |  |
|---------------------------------|------------------|------------|-------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u>  | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4252 -E-                        | <b>21,407.25</b> | 21,407.25  |             |            | 67,281.62  |            |  |
| 4252 -E-                        |                  |            | -142,272.75 | -26,567.38 |            | -46,567.38 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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                      76                      76

| <b>075-2012-2012- -1365-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4221 -B-                        | <b>78,672.06</b> | 78,672.06  | 78,672.06  | 78,672.06  | 78,672.06  | 78,672.06  | 78,672.06 |
| 4251 -B-                        | <b>-2,910.00</b> | -2,910.00  | -2,910.00  | -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**                      79                      151                      76                      4                      76

| <b>075-2012-2012- -1365-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4221 -E-                        | <b>78,672.06</b> | 78,672.06  | 150,770.68 | 150,770.68 | 78,672.06  | 78,672.06  | 78,672.06 |
| 4251 -E-                        |                  |            |            | -75,008.62 | -75,008.62 | -2,910.00  | -2,910.00 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: **245**

**TAFS: 75-1700 \ X (Healthcare Research and Quality)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 282                      282                      282                      187                      187                      182

| <b>075- -X-1700-000</b> |                    |             |             |             |             |             |  |
|-------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4221 -E-                | <b>482,486.02</b>  | 482,486.02  | 482,486.02  | 482,486.02  | 482,486.02  | 482,486.02  |  |
| 4251 -E-                | <b>-200,000.00</b> | -200,000.00 | -200,000.00 | -295,678.00 | -295,678.00 | -300,000.00 |  |

**TAFS: 75-1700 \ 11 (Healthcare Research and Quality)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -127                      -119                      -144                      149                      102                      102

| <b>075-2011-2011- -1700-000</b> |                    |             |             |            |            |            |  |
|---------------------------------|--------------------|-------------|-------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4802 -B-                        | <b>-3,085.69</b>   | -3,085.69   | -3,085.69   | -3,085.69  | -3,085.69  | -3,085.69  |  |
| 4802 -E-                        | <b>1,188.60</b>    | 504.64      | 526.58      | 3,044.69   | 3,869.35   | 3,073.93   |  |
| 4902 -E-                        |                    |             |             | 148,888.70 | 101,603.60 | 102,394.63 |  |
| 4902 -E-                        | <b>-124,832.19</b> | -116,180.63 | -141,792.17 |            |            |            |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: **245**

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

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -64                      -64                      -64                      -64                      -163                      -163

| <b>075- -X-0111-000</b> |                    |             |             |             |             |             |             |
|-------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>         | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4802 -B-                | <b>-447,079.22</b> | -447,079.22 | -447,079.22 | -447,079.22 | -447,079.22 | -447,079.22 | -447,079.22 |
| 4902 -E-                | <b>383,202.43</b>  | 383,202.43  | 383,202.43  | 383,202.43  | 383,202.43  | 284,534.43  | 284,534.35  |

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -64                      -64                      -64                      -64                      -163                      -163

| <b>075- -X-0111-000</b> |                    |             |             |             |             |             |             |
|-------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>         | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4802 -B-                | <b>-447,079.22</b> | -447,079.22 | -447,079.22 | -447,079.22 | -447,079.22 | -447,079.22 | -447,079.22 |
| 4902 -E-                | <b>383,202.43</b>  | 383,202.43  | 383,202.43  | 383,202.43  | 383,202.43  | 284,534.43  | 284,534.35  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 245

**TAFS: 75-0511 15 \ 20 (Program Management)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,190,330      -2,190,330      -2,190,330      -2,190,330      -2,190,330      -2,190,330

| 075-2015-2020- -0511-000 | <u>Jul</u>        | <u>Jun</u>        | <u>May</u>        | <u>Apr</u>        | <u>Mar</u>        | <u>Feb</u>        |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SGL Acct                 |                   |                   |                   |                   |                   |                   |
| 4201 -B-                 | 792,922,861.93    | 792,922,861.93    | 792,922,861.93    | 792,922,861.93    | 792,922,861.93    | 792,922,861.93    |
| 4225 -B-                 | 519,194,552.82    | 519,194,552.82    | 519,194,552.82    | 519,194,552.82    | 519,194,552.82    | 519,194,552.82    |
| 4384 -B-                 | -120,961,880.53   | -120,961,880.53   | -120,961,880.53   | -120,961,880.53   | -120,961,880.53   | -120,961,880.53   |
| 4801 -B-                 | -505,708,617.61   | -505,708,617.61   | -505,708,617.61   | -505,708,617.61   | -505,708,617.61   | -505,708,617.61   |
| 4802 -B-                 | -934,850.27       | -934,850.27       | -934,850.27       | -934,850.27       | -934,850.27       | -934,850.27       |
| 4901 -B-                 | -2,874,842,342.52 | -2,874,842,342.52 | -2,874,842,342.52 | -2,874,842,342.52 | -2,874,842,342.52 | -2,874,842,342.52 |

Line: 2301      Unob Bal: Exempt fr Appor, unexp:Avail current per      Amounts should be positive  
 -2,508,935      -2,508,935      -2,571,691      -2,571,691      -2,571,691      -2,571,691

| 075-2015-2020- -0511-000 | <u>Jul</u>        | <u>Jun</u>        | <u>May</u>        | <u>Apr</u>        | <u>Mar</u>        | <u>Feb</u>        |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SGL Acct                 |                   |                   |                   |                   |                   |                   |
| 4620 -E-                 | -2,508,934,952.29 | -2,508,934,952.29 | -2,571,691,450.83 | -2,571,691,450.83 | -2,571,691,450.83 | -2,571,691,450.83 |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,035,230      -2,031,778      -2,097,194      -2,091,987      -2,070,601      -2,042,448

**TAFS: 75-0511 10 \ 11 (Program Management)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -582      13,281      13,281      13,281      13,281      14,018

| 075-2010-2011- -0511-000 | <u>Jul</u>     | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|--------------------------|----------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct                 |                |               |               |               |               |               |
| 4801 -E-                 | 14,095,907.84  | 14,097,870.30 | 14,097,870.30 | 14,097,870.30 | 14,097,870.30 | 14,018,493.06 |
| 4871 -E-                 | -14,679,706.23 | -817,140.75   | -817,140.75   | -817,140.75   | -817,140.75   |               |
| 4901 -E-                 | 1,962.46       |               |               |               |               |               |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Centers for Medicare and Medicaid Services

Acct: Pre-Existing Condition Insurance Plan Program

**TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program)**

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
**-784**                      -781                      -780                      -394                      -394                      -394

| <b>075 - -X-0113-000</b> |                    |             |             |             |             |             |  |
|--------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4802 -E-                 | <b>90,705.33</b>   | 90,705.33   | 90,601.88   | 89,925.08   | 89,925.08   | 89,925.08   |  |
| 4902 -E-                 | <b>-874,781.36</b> | -871,699.21 | -870,809.07 | -484,001.72 | -484,001.72 | -484,001.72 |  |

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
**-784**                      -781                      -780                      -394                      -394                      -394

| <b>075 - -X-0113-000</b> |                    |             |             |             |             |             |  |
|--------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4802 -E-                 | <b>90,705.33</b>   | 90,705.33   | 90,601.88   | 89,925.08   | 89,925.08   | 89,925.08   |  |
| 4902 -E-                 | <b>-874,781.36</b> | -871,699.21 | -870,809.07 | -484,001.72 | -484,001.72 | -484,001.72 |  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

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                  -23                  -23

| <b>075- -X-4418-000</b> |              | <b><u>Cohort: 15</u></b> |            |            |            |            |            |
|-------------------------|--------------|--------------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>         | <u>Cat B</u> | <u>Jul</u>               | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4901 -B-                | 011          | -23,179.00               | -23,179.00 | -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                  -23                  -23

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-23                  -23                  -23                  -23                  -23

| <b>075- -X-4418-000</b> |  | <b><u>Cohort: 15</u></b> |            |            |            |            |            |
|-------------------------|--|--------------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>         |  | <u>Jul</u>               | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4901 -B-                |  | -23,179.00               | -23,179.00 | -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                  23                  23

| <b>075- -X-4418-000</b> |  | <b><u>Cohort: 14</u></b> |            |            |            |            |            |
|-------------------------|--|--------------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>         |  | <u>Jul</u>               | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-                |  | 23,179.00                | 23,179.00  | 23,179.00  | 23,179.00  | 23,179.00  | 23,179.00  |

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

Amounts should be negative

23                  23                  23                  23                  23                  23

| <b>075- -X-4418-000</b> |  | <b><u>Cohort: 14</u></b> |            |            |            |            |            |
|-------------------------|--|--------------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>         |  | <u>Jul</u>               | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4271 -E-                |  | 23,179.00                | 23,179.00  | 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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

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                      181                      181                      -4,218                      -4,218                      -7,312

| 075- -X-4418-000 | <u>Cohort: 12</u> |            |            |               |               |               |  |
|------------------|-------------------|------------|------------|---------------|---------------|---------------|--|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4221 -E-         | 181,323.35        | 181,323.35 | 181,323.35 |               |               |               |  |
| 4221 -E-         |                   |            |            | -4,217,808.62 | -4,217,808.62 | -7,312,214.79 |  |

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 14

Line: 1400      BA: Mand: Borrowing authority

Amounts should be positive

-23                      -23                      -23                      -23                      -23                      -23

| 075- -X-4482-000 | <u>Cohort: 14</u> |            |            |            |            |            |            |
|------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4141 -E-         | -23,179.00        | -23,179.00 | -23,179.00 | -23,179.00 | -23,179.00 | -23,179.00 | -23,179.00 |

Acct: Federal Supplementary Medical Insurance Trust Fund

TAFS: 75-8004 \ X (Federal Supplementary Medical Insurance Trust Fund)

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

Amounts should be negative

11,172,293                      11,172,293                      11,172,293                      11,172,293                      11,172,293                      11,172,293

| 075- -X-8004-000 |                   |            |                   |                   |            |                   |  |
|------------------|-------------------|------------|-------------------|-------------------|------------|-------------------|--|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u>        | <u>Apr</u>        | <u>Mar</u> | <u>Feb</u>        |  |
| 4225 -E-         | 11,172,292,973.25 | #####      | 11,172,292,973.25 | 11,172,292,973.25 | #####      | 11,172,292,973.25 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

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                      -260**

| <b>075-2015-2015- -8308-000</b> |                        |                 |                 |                 |                 |                 |                 |
|---------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>             | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |                 |
| 4126 -B-                        | <b>-179,600,673.54</b> | -179,600,673.54 | -179,600,673.54 | -179,600,673.54 | -179,600,673.54 | -179,600,673.54 | -179,600,673.54 |
| 4126 -E-                        | <b>163,024,743.54</b>  | 163,756,426.54  | 164,759,343.54  | 165,583,938.54  | 166,478,217.54  | 167,500,250.54  |                 |
| 4128 -E-                        | <b>16,316,310.00</b>   | 15,584,627.00   | 14,841,330.00   | 14,016,735.00   | 13,122,456.00   | 12,100,423.00   |                 |

**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                      -110,813                      -110,813**

| <b>075-2014-2014- -8308-000</b> |                        |                 |                 |                 |                 |                 |                 |
|---------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>             | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |                 |
| 4901 -B-                        | <b>-110,813,043.30</b> | -110,813,043.30 | -110,813,043.30 | -110,813,043.30 | -110,813,043.30 | -110,813,043.30 | -110,813,043.30 |

Line: 3050                      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-111,927                      -111,927                      -111,927                      -111,882                      -111,793                      -111,715**

| <b>075-2014-2014- -8308-000</b> |                        |                 |                 |                 |                 |                 |  |
|---------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>             | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4901 -E-                        | <b>-111,927,003.30</b> | -111,927,003.30 | -111,927,003.30 | -111,882,445.30 | -111,793,328.30 | -111,715,351.30 |  |

**TAFS: 75-8308 \ 13 (Medicare Prescription Drug Account, Federal Supplementary Insura)**

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

Amounts should be positive

**-13,665                      -13,665                      -13,665                      -13,665                      -13,665                      -13,665**

| <b>075-2013-2013- -8308-000</b> |                       |                |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4901 -B-                        | <b>-13,665,482.99</b> | -13,665,482.99 | -13,665,482.99 | -13,665,482.99 | -13,665,482.99 | -13,665,482.99 | -13,665,482.99 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

**TAFS: 75-8308 \ 12 (Medicare Prescription Drug Account, Federal Supplementary Insura)**

Line: 1101      BA: Disc: Appropriation (special or trust fund)      Amounts should be positive

**-72,361**      -72,361      -72,361      -72,361           -72,361

| <b>075-2012-2012- -8308-000</b> |                       |                |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4126 -B-                        | <b>-19,249,100.18</b> | -19,249,100.18 | -19,249,100.18 | -19,249,100.18 | -19,249,100.18 | -19,249,100.18 | -19,249,100.18 |
| 4126 -E-                        | <b>-53,402,510.66</b> | -53,402,510.66 | -53,340,146.66 | -53,340,146.66 |                |                | -53,194,630.66 |
| 4126 -E-                        |                       |                |                |                | 19,020,432.18  |                |                |
| 4128 -E-                        | <b>291,032.00</b>     | 291,032.00     | 228,668.00     | 228,668.00     | 228,668.00     |                | 83,152.00      |

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

**-78,246**      -78,246      -78,246      -78,246      -78,246      -78,246

| <b>075-2012-2012- -8308-000</b> |                       |                |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4901 -B-                        | <b>-78,246,008.45</b> | -78,246,008.45 | -78,246,008.45 | -78,246,008.45 | -78,246,008.45 | -78,246,008.45 | -78,246,008.45 |

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

**-53,429**      -53,429      -78,475      -78,475      -78,475      -78,329

| <b>075-2012-2012- -8308-000</b> |                       |                |                |                |                |            |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u> |                |
| 4901 -E-                        | <b>-53,429,366.66</b> | -53,429,366.66 | -78,474,676.45 | -78,474,676.45 | -78,474,676.45 |            | -78,329,160.45 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

**TAFS: 75-1552 \ 06 (Temporary Assistance for Needy Families)**

Line: 4101          Mand: Outlays from balances

Amounts should be positive

**-32**                  -32                  -32                  -32                  -32                  -32

| <b>075-2006-2006- -1552-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4802 -B-                        | <b>-13,783.80</b> | -13,783.80 | -13,783.80 | -13,783.80 | -13,783.80 | -13,783.80 | -13,783.80 |
| 4802 -E-                        | <b>13,783.80</b>  | 13,783.80  | 13,783.80  | 13,783.80  | 13,783.80  | 13,783.80  | 13,783.80  |
| 4902 -E-                        | <b>-32,279.00</b> | -32,279.00 | -32,279.00 | -32,279.00 | -32,279.00 | -32,279.00 | -32,279.00 |

Line: 4110          Mand: Outlays, gross (total)

Amounts should be positive

**-32**                  -32                  -32                  -32                  -32                  -32

| <b>075-2006-2006- -1552-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4802 -B-                        | <b>-13,783.80</b> | -13,783.80 | -13,783.80 | -13,783.80 | -13,783.80 | -13,783.80 | -13,783.80 |
| 4802 -E-                        | <b>13,783.80</b>  | 13,783.80  | 13,783.80  | 13,783.80  | 13,783.80  | 13,783.80  | 13,783.80  |
| 4902 -E-                        | <b>-32,279.00</b> | -32,279.00 | -32,279.00 | -32,279.00 | -32,279.00 | -32,279.00 | -32,279.00 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Refugee and Entrant Assistance

Lines with Abnormal Balances: **245**

**TAFS: 75-1503 11 \ 13 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -122                      -133                      -142                      -359                      -155                      -159

| <b>075-2011-2013- -1503-000</b> |               |               |               |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4802 -B-                        | -3,796,713.37 | -3,796,713.37 | -3,796,713.37 | -3,796,713.37 | -3,796,713.37 | -3,796,713.37 | -3,796,713.37 |
| 4802 -E-                        | 4,772,464.56  | 4,770,391.29  | 4,773,133.23  | 4,699,092.62  | 4,906,669.42  | 4,676,375.51  |               |
| 4902 -E-                        | -1,098,148.49 | -1,106,529.89 | -1,118,129.93 | -1,261,060.89 | -1,264,638.84 | -1,038,442.76 |               |

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -815                      -789                      -785                      -787                      -674                      -737

| <b>075-2010-2012- -1503-000</b> |               |               |               |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4802 -B-                        | -5,201,685.98 | -5,201,685.98 | -5,201,685.98 | -5,201,685.98 | -5,201,685.98 | -5,201,685.98 | -5,201,685.98 |
| 4802 -E-                        | 288,400.60    | 312,562.41    | 313,160.89    | 315,215.70    | 376,984.19    | 308,151.44    |               |
| 4902 -E-                        | 4,098,598.85  | 4,100,332.98  | 4,103,051.35  | 4,099,205.71  | 4,150,421.22  | 4,156,869.70  |               |

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -35                      -32                      -23                      -13                      -11                      -10

| <b>075-2009-2011- -1503-000</b> |               |               |               |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4802 -B-                        | -8,086,277.04 | -8,086,277.04 | -8,086,277.04 | -8,086,277.04 | -8,086,277.04 | -8,086,277.04 | -8,086,277.04 |
| 4802 -E-                        | 6,867,389.72  | 6,880,372.55  | 6,878,152.09  | 6,858,976.35  | 6,763,709.71  | 6,852,928.34  |               |
| 4902 -E-                        | 1,207,522.01  | 1,207,522.01  | 1,207,522.01  | 1,214,256.82  | 1,311,903.29  | 1,222,901.19  |               |
| 4902 -E-                        | -23,642.31    | -33,999.68    | -22,168.03    |               |               |               |               |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Administration for Children and Families

Acct: Refugee and Entrant Assistance

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

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-12                                      -3                                      -7                                      -1                                      -4

| <b>075-2011-2011- -1503-000</b> |                   |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4802 -B-                        | <b>-24,287.10</b> | -24,287.10 | -24,287.10 | -24,287.10 | -24,287.10 | -24,287.10 |
| 4802 -E-                        | <b>32,738.11</b>  | 24,287.10  | 24,035.93  | 27,602.21  | 24,509.34  | 20,031.37  |
| 4902 -E-                        | <b>-20,015.89</b> |            | -3,179.96  | -10,452.06 | -1,202.80  |            |

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

-30                                      -31                                      -31                                      -67                                      -179                                      -180

| <b>075-2012-2012- -1512-000</b> |                   |            |            |            |             |             |
|---------------------------------|-------------------|------------|------------|------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u>  | <u>Feb</u>  |
| 4902 -E-                        | <b>-29,767.67</b> | -31,095.70 | -31,095.70 | -67,498.06 | -179,430.96 | -180,360.52 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Social Services Block Grant

Lines with Abnormal Balances: **245**

**TAFS: 75-1534 \ 12 (Social Services Block Grant)**

**Line: 4101**                      Mand: Outlays from balances

Amounts should be positive

**-1,357**                      -1,357                      -1,357                      -1,361                      -1,451                      -1,372

| <b>075-2012-2012- -1534-000</b> |                      |               |               |               |               |               |            |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |            |
| 4802 -B-                        | <b>-97,045.10</b>    | -97,045.10    | -97,045.10    | -97,045.10    | -97,045.10    | -97,045.10    | -97,045.10 |
| 4802 -E-                        | <b>17,996.01</b>     | 17,996.01     | 17,996.01     | 17,996.01     | 119,543.45    | 97,045.10     |            |
| 4902 -E-                        | <b>94,140.82</b>     | 94,140.82     | 94,140.82     | 89,825.19     |               |               |            |
| 4902 -E-                        | <b>-1,372,051.96</b> | -1,372,151.32 | -1,372,151.32 | -1,372,151.32 | -1,473,627.49 | -1,372,151.32 |            |

**Line: 4110**                      Mand: Outlays, gross (total)

Amounts should be positive

**-1,357**                      -1,357                      -1,357                      -1,361                      -1,451                      -1,372

| <b>075-2012-2012- -1534-000</b> |                      |               |               |               |               |               |            |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |            |
| 4802 -B-                        | <b>-97,045.10</b>    | -97,045.10    | -97,045.10    | -97,045.10    | -97,045.10    | -97,045.10    | -97,045.10 |
| 4802 -E-                        | <b>17,996.01</b>     | 17,996.01     | 17,996.01     | 17,996.01     | 119,543.45    | 97,045.10     |            |
| 4902 -E-                        | <b>94,140.82</b>     | 94,140.82     | 94,140.82     | 89,825.19     |               |               |            |
| 4902 -E-                        | <b>-1,372,051.96</b> | -1,372,151.32 | -1,372,151.32 | -1,372,151.32 | -1,473,627.49 | -1,372,151.32 |            |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children and Families Services Programs

Lines with Abnormal Balances: 245

**TAFS: 75-1536 12 \ 13 (Children and Families Services Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -84                      -84                      -84                      -84                      -84                      52

| <b>075-2012-2013- -1536-000</b> |             |             |             |             |             |            |  |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |  |
| 4801 -E-                        | 52,438.95   | 52,438.95   | 52,438.95   | 52,438.95   | 52,438.95   | 52,438.91  |  |
| 4871 -E-                        | -136,120.00 | -136,120.00 | -136,120.00 | -136,120.00 | -136,120.00 |            |  |
| 4881 -E-                        | 0.30        | 0.30        | 0.30        | 0.30        |             |            |  |
| 4901 -E-                        |             |             |             |             |             | 0.04       |  |

**TAFS: 75-1536 \ 11 (Children and Families Services Programs)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 42                      42                      42                      42                      42                      42

| <b>075-2011-2011- -1536-000</b> |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -B-                        | 42,347.60  | 42,347.60  | 42,347.60  | 42,347.60  | 42,347.60  | 42,347.60  |  |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 42                      42                      42                      42                      42                      42

| <b>075-2011-2011- -1536-000</b> |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -E-                        | 42,347.60  | 42,347.60  | 42,347.60  | 42,347.60  | 42,347.60  | 42,347.60  |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

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

Line: 1029      Unob Bal: Other balances withdrawn to Treasury      Amounts should be negative

**57,825**                      57,825                      57,825                      57,825                      57,825                      57,825

**075-2015-2015- -1545-000**

| <u>SGL Acct</u> | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-----------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| 4351 -E-        | <b>57,824,838.00</b> | 57,824,838.00 | 57,824,838.00 | 57,824,838.00 | 57,824,838.00 | 57,824,838.00 |

Line: 1089      Exp Unob Bal: Other balances withdrawn to Treasury      Amounts should be negative

**57,825**                      57,825                      57,825                      57,825                      57,825                      57,825

**075-2015-2015- -1545-000**

| <u>SGL Acct</u> | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-----------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| 4351 -E-        | <b>57,824,838.00</b> | 57,824,838.00 | 57,824,838.00 | 57,824,838.00 | 57,824,838.00 | 57,824,838.00 |

**TAFS: 75-1545 \ 14 (Payments to States for Foster Care and Permanency)**

Line: 1029      Unob Bal: Other balances withdrawn to Treasury      Amounts should be negative

**31,505**                      31,505                      31,505                      31,505                      31,505                      31,505

**075-2014-2014- -1545-000**

| <u>SGL Acct</u> | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-----------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| 4351 -E-        | <b>31,504,901.00</b> | 31,504,901.00 | 31,504,901.00 | 31,504,901.00 | 31,504,901.00 | 31,504,901.00 |

Line: 1089      Exp Unob Bal: Other balances withdrawn to Treasury      Amounts should be negative

**31,505**                      31,505                      31,505                      31,505                      31,505                      31,505

**075-2014-2014- -1545-000**

| <u>SGL Acct</u> | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-----------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| 4351 -E-        | <b>31,504,901.00</b> | 31,504,901.00 | 31,504,901.00 | 31,504,901.00 | 31,504,901.00 | 31,504,901.00 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

**TAFS: 75-1545 \ 12 (Payments to States for Foster Care and Permanency)**

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

**-1,333**                      -1,333                      -1,333                      -1,333                      -1,333                      -1,333

| <b>075-2012-2012- -1545-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -B-                        | <b>1,605,777.23</b>  | 1,605,777.23  | 1,605,777.23  | 1,605,777.23  | 1,605,777.23  | 1,605,777.23  | 1,605,777.23  |
| 4801 -B-                        | <b>-3,575,454.85</b> | -3,575,454.85 | -3,575,454.85 | -3,575,454.85 | -3,575,454.85 | -3,575,454.85 | -3,575,454.85 |
| 4901 -B-                        | <b>636,677.85</b>    | 636,677.85    | 636,677.85    | 636,677.85    | 636,677.85    | 636,677.85    | 636,677.85    |

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

**-2,531**                      -2,536                      -2,536                      -2,536                      1,755                      966

| <b>075-2012-2012- -1545-000</b> |                       |                |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4802 -B-                        | <b>-15,829,892.04</b> | -15,829,892.04 | -15,829,892.04 | -15,829,892.04 | -15,829,892.04 | -15,829,892.04 | -15,829,892.04 |
| 4802 -E-                        | <b>9,660,596.92</b>   | 9,625,683.24   | 9,625,557.88   | 9,624,707.38   | 13,939,392.87  | 15,717,229.85  |                |
| 4902 -E-                        | <b>3,637,997.22</b>   | 3,667,972.56   | 3,668,146.97   | 3,668,948.83   | 3,645,497.33   | 2,232,138.90   |                |
| 4902 -E-                        |                       |                |                |                |                | -1,153,384.01  |                |

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

**-2,531**                      -2,536                      -2,536                      -2,536                      1,755                      966

| <b>075-2012-2012- -1545-000</b> |                       |                |                |                |                |                |                |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4802 -B-                        | <b>-15,829,892.04</b> | -15,829,892.04 | -15,829,892.04 | -15,829,892.04 | -15,829,892.04 | -15,829,892.04 | -15,829,892.04 |
| 4802 -E-                        | <b>9,660,596.92</b>   | 9,625,683.24   | 9,625,557.88   | 9,624,707.38   | 13,939,392.87  | 15,717,229.85  |                |
| 4902 -E-                        | <b>3,637,997.22</b>   | 3,667,972.56   | 3,668,146.97   | 3,668,948.83   | 3,645,497.33   | 2,232,138.90   |                |
| 4902 -E-                        |                       |                |                |                |                | -1,153,384.01  |                |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Administration for Community Living

Acct: Aging and Disability Services Programs

**TAFS: 75-0142 \ 11 (Aging and Disability Services Programs)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 144                      144                      144                      144                      144                      144

| <b>075-2011-2011- -0142-000</b> |                   |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-                        | <b>108,603.54</b> | 108,603.54 | 108,603.54 | 108,603.54 | 108,603.54 | 108,603.54 |
| 4221 -B-                        | <b>-0.77</b>      | -0.77      | -0.77      | -0.77      | -0.77      | -0.77      |
| 4251 -B-                        | <b>34,987.15</b>  | 34,987.15  | 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                      109                      144                      144                      144                      144

| <b>075-2011-2011- -0142-000</b> |                   |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -E-                        | <b>108,603.54</b> | 108,603.54 | 108,603.54 | 108,603.54 | 108,603.54 | 108,603.54 |
| 4221 -E-                        | <b>-0.77</b>      | -0.77      | -0.77      | -0.77      | -0.77      | -0.77      |
| 4251 -E-                        |                   |            | 34,987.15  | 34,987.15  | 34,987.15  | 34,987.15  |

**Line: 4120**      Mand: Offsets, BA and OL: Collections fr Fed srcs      Amounts should be negative  
 35                      35

| <b>075-2011-2011- -0142-000</b> |                  |            |            |            |            |            |
|---------------------------------|------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4252 -E-                        | <b>34,987.15</b> | 34,987.15  |            |            |            |            |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

Bureau: Departmental Management

Acct: General Departmental Management

**TAFS: 75-0120 \ 15 (General Departmental Management)**

**Line: 1033**      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
-9                  -9                  -10                  -10                  -10                  -2

| <b>075-2015-2015- -0120-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4972 -E-                        | <b>-9,467.88</b> | -9,467.88  | -9,955.77  | -9,955.77  | -9,955.77  | -1,698.90  |  |

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
-9                  -9                  -10                  -10                  -10                  -2

| <b>075-2015-2015- -0120-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4972 -E-                        | <b>-9,467.88</b> | -9,467.88  | -9,955.77  | -9,955.77  | -9,955.77  | -1,698.90  |  |

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
1                  1                  2                  -3                  -3                  -451

| <b>075-2015-2015- -0120-000</b> |                  |            |            |            |            |             |  |
|---------------------------------|------------------|------------|------------|------------|------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u>  |  |
| 4252 -E-                        | <b>-8,256.87</b> | -8,256.87  | -8,256.87  | -13,250.43 | -13,250.43 | -447,998.52 |  |
| 4266 -E-                        |                  |            |            |            |            | -4,993.56   |  |
| 4972 -E-                        | <b>9,467.88</b>  | 9,467.88   | 9,955.77   | 9,955.77   | 9,955.77   | 1,698.90    |  |

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
-9                  -9                  -10                  -10                  -10                  -2

| <b>075-2015-2015- -0120-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4972 -E-                        | <b>-9,467.88</b> | -9,467.88  | -9,955.77  | -9,955.77  | -9,955.77  | -1,698.90  |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

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

1,910                      1,970    4,416                      4,369                      2,378

| <b>075-2011-2011- -0120-000</b> |              |              |            |              |              |              |  |
|---------------------------------|--------------|--------------|------------|--------------|--------------|--------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>   | <u>Jun</u>   | <u>May</u> | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |  |
| 4252 -E-                        | 1,910,173.04 | 1,970,257.11 |            | 4,415,685.80 | 4,368,884.43 | 2,378,270.49 |  |
| 4252 -E-                        |              |              |            |              |              |              |  |
| 4972 -E-                        |              |              |            |              |              |              |  |

**TAFS: 75-3965 \ X (Grants Management Fund, Departmental Management)**

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

-35                      -35                      -35                      -35                      -35                      -35

| <b>075- -X-3965-000</b> |            |            |            |            |            |            |            |
|-------------------------|------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>         | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -B-                | -34,665.88 | -34,665.88 | -34,665.88 | -34,665.88 | -34,665.88 | -34,665.88 | -34,665.88 |

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

-35                      -35                      -35                      -35                      -35                      -35

| <b>075- -X-3965-000</b> |            |            |            |            |            |            |            |
|-------------------------|------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>         | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4802 -B-                | -34,665.88 | -34,665.88 | -34,665.88 | -34,665.88 | -34,665.88 | -34,665.88 | -34,665.88 |

Acct: Office of the National Coordinator for Health Information Techno

**TAFS: 75-0130 \ 11 (Office of the National Coordinator for Health Information Techno)**

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

-1                      -1                      -1

| <b>075-2011-2011- -0130-000</b> |            |            |            |            |            |            |         |
|---------------------------------|------------|------------|------------|------------|------------|------------|---------|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |         |
| 4802 -B-                        | -23.40     | -23.40     | -23.40     | -23.40     | -23.40     | -23.40     | -23.40  |
| 4802 -E-                        | 23.40      | 23.40      | 23.40      | 23.40      | 23.40      | 23.40      | 23.40   |
| 4902 -E-                        | -1,201.99  | -1,201.99  | -1,201.99  | -279.99    | -279.99    | -279.99    | -279.99 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **245**

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

**TAFS: 75-0140 \ 12 (Public Health and Social Services Emergency Fund)**

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

Amounts should be negative

72                      -7                      -103                      -36                      -36                      -36

| <b>075-2012-2012- -0140-000</b> |                  |            |            |             |             |             |  |
|---------------------------------|------------------|------------|------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4221 -E-                        | <b>72,451.09</b> | 72,451.09  |            | 85,825.14   | 85,825.14   | 85,825.14   |  |
| 4221 -E-                        |                  |            | -23,888.39 |             |             |             |  |
| 4251 -E-                        | <b>-931.72</b>   | -79,583.31 | -79,583.31 | -121,423.64 | -121,423.64 | -121,423.64 |  |

**TAFS: 75-0140 \ 11 (Public Health and Social Services Emergency Fund)**

Line: 4011            Disc: Outlays from balances

Amounts should be positive

**-261                      -375                      -513                      -619                      -679                      -737**

| <b>075-2011-2011- -0140-000</b> |                       |                |                |                |                |                |  |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4802 -B-                        | <b>-36,153,869.41</b> | -36,153,869.41 | -36,153,869.41 | -36,153,869.41 | -36,153,869.41 | -36,153,869.41 |  |
| 4802 -B-                        | <b>513,479.70</b>     | 513,479.70     | 513,479.70     | 513,479.70     | 513,479.70     | 513,479.70     |  |
| 4802 -E-                        | <b>1,142,340.63</b>   | 1,142,340.63   | 1,142,340.63   | 1,143,396.72   | 1,143,396.72   | 1,143,396.72   |  |
| 4802 -E-                        | <b>-702,663.15</b>    | -819,699.33    | -956,028.91    | -1,035,128.45  | -1,111,338.41  | -1,243,114.52  |  |
| 4902 -E-                        | <b>34,985,034.45</b>  | 34,988,563.90  | 34,986,403.48  | 34,958,788.39  | 34,975,294.61  | 35,002,682.39  |  |
| 4902 -E-                        | <b>-45,552.98</b>     | -45,552.98     | -45,552.98     | -45,552.98     | -45,552.98     | -45,552.98     |  |







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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

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                  -14                  -14                  -15                  -18                  -24

| <b>070-2011-2011- -0112-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | <b>-14,083.10</b> | -14,097.28 | -14,450.45 | -14,827.00 | -18,277.17 | -23,527.72 |  |

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                  -3                  -3                  -3                  -14

| <b>070- -X-8244-000</b> |                  |            |            |            |            |            |  |
|-------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4114 -E-                | <b>-2,757.15</b> | -2,757.15  | -2,757.15  | -2,757.15  | -2,757.15  | -13,688.71 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

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                      -51                      -51                      81                      81                      79

| <b>070-2011-2012- -0115-000</b> |                      |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4802 -B-                        | <b>-1,133,121.95</b> | -1,133,121.95 | -1,133,121.95 | -1,133,121.95 | -1,133,121.95 | -1,133,121.95 |
| 4802 -E-                        | <b>776,454.95</b>    | 776,454.95    | 776,454.95    | 1,133,121.95  | 1,133,121.95  | 1,133,121.95  |
| 4902 -E-                        | <b>306,055.94</b>    | 306,055.94    | 306,055.94    | 80,747.02     | 80,747.02     | 79,087.85     |

**TAFS: 70-0115 10 \ 11 (Analysis and Operations)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-112                      -112                      -112

| <b>070-2010-2011- -0115-000</b> |                      |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4802 -B-                        | <b>-3,207,414.15</b> | -3,207,414.15 | -3,207,414.15 | -3,207,414.15 | -3,207,414.15 | -3,207,414.15 |
| 4802 -E-                        | <b>1,955,234.00</b>  | 1,955,234.00  | 1,955,234.00  | 2,887,414.15  | 3,207,414.15  | 3,207,414.15  |
| 4902 -E-                        | <b>1,140,201.02</b>  | 1,140,201.02  | 1,140,201.02  | 319,999.87    |               |               |
| 4902 -E-                        |                      |               |               |               | -0.13         | -0.13         |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

Bureau: U.S. Customs and Border Protection

Acct: Customs and Border Protection

**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                      5                      5

| <b>070-2014-2015- -0530-000</b> |                 |            |            |            |            |            |  |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4266 -E-                        | <b>5,199.10</b> | 5,199.10   | 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

**-200**                      -203                      -270                      -270                      -240

| <b>070-2010-2011- -0530-000</b> |                    |             |             |             |             |            |            |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |            |
| 4802 -B-                        | <b>-42,716.77</b>  | -42,716.77  | -42,716.77  | -42,716.77  | -42,716.77  | -42,716.77 | -42,716.77 |
| 4802 -E-                        |                    |             | 12,781.41   | 12,781.41   | 42,716.77   | 42,716.77  |            |
| 4902 -E-                        | <b>69,218.24</b>   | 66,453.37   |             |             |             |            |            |
| 4902 -E-                        | <b>-226,957.59</b> | -226,957.59 | -239,739.00 | -239,739.00 | -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                      1                      1                      1

| <b>070-2012-2012- -0530-000</b> |               |            |            |            |            |            |  |
|---------------------------------|---------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4252 -E-                        | <b>987.93</b> | 987.93     | 987.93     | 1,229.00   |            |            |  |
| 4252 -E-                        |               |            |            |            | -102.00    | -102.00    |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

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  
 -54                      -59                      -73                      -78                      -78                      38

| <b>070-2013-2013- -0531-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| SGL Acct                        | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        |                   |            |            |            |            | 37,918.58  |  |
| 4902 -E-                        | <b>-54,399.96</b> | -58,734.66 | -73,244.23 | -78,222.59 | -78,222.59 |            |  |

Bureau: Transportation Security Administration

Acct: Aviation Security

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -56                      -57                      -58                      -57                      -80                      -80

| <b>070-2013-2013- -0541-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| SGL Acct                        | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | <b>-60,050.78</b> | -60,555.73 | -61,912.25 | -60,121.96 | -83,820.82 | -83,743.65 |  |
| 4982 -E-                        | <b>3,942.69</b>   | 3,942.69   | 3,938.50   | 3,359.54   | 3,359.54   | 3,359.54   |  |

Acct: Surface Transportation Security

**TAFS: 70-0551 11 \ 12 (Surface Transportation Security)**

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

| <b>070-2011-2012- -0551-000</b> |                      |               |               |               |               |               |  |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| SGL Acct                        | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4802 -B-                        | <b>-1,486,443.21</b> | -1,486,443.21 | -1,486,443.21 | -1,486,443.21 | -1,486,443.21 | -1,486,443.21 |  |
| 4802 -E-                        | <b>704,864.10</b>    | 704,864.10    | 704,864.10    | 704,864.10    | 704,864.10    | 704,864.10    |  |
| 4902 -E-                        | <b>777,704.11</b>    | 777,704.11    | 777,704.11    | 777,704.11    | 777,704.11    | 777,704.11    |  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

Bureau: National Protection and Programs Directorate

Acct: Infrastructure Protection and Information Security

**TAFS: 70-0565 14 \ 15 (Infrastructure Protection and Information Security)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -8                      -8                      5                      7                      7                      7

**TAFS: 70-0565 12 \ 13 (Infrastructure Protection and Information Security)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -171                      -74                      110                      811                      570                      86

| <b>070-2012-2013- -0565-000</b> |             |             |             |             |             |             |             |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4802 -B-                        | -103,287.99 | -103,287.99 | -103,287.99 | -103,287.99 | -103,287.99 | -103,287.99 | -103,287.99 |
| 4802 -E-                        | 67,934.99   | 67,934.99   | 67,934.99   | 67,934.99   | 67,934.99   | 67,934.99   | 67,934.99   |
| 4902 -E-                        |             |             | 145,765.90  | 846,494.78  | 605,841.60  | 121,138.62  |             |
| 4902 -E-                        | -135,709.10 | -38,933.63  |             |             |             |             |             |

**TAFS: 70-0565 11 \ 12 (Infrastructure Protection and Information Security)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -336                      -470                      -419                      -449                      -479                      -495

| <b>070-2011-2012- -0565-000</b> |             |             |             |             |             |             |             |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4802 -B-                        | -685,793.61 | -685,793.61 | -685,793.61 | -685,793.61 | -685,793.61 | -685,793.61 | -685,793.61 |
| 4802 -E-                        | 99,642.13   | 99,642.13   | 99,642.13   | 99,642.13   | 99,642.13   | 99,642.13   | 99,642.13   |
| 4902 -E-                        | 250,226.52  | 115,799.29  | 166,915.49  | 137,617.22  | 107,289.50  | 91,324.95   |             |





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

Bureau: National Protection and Programs Directorate

Acct: Office of Health Affairs

**TAFS: 70-0117 11 \ 12 (Office of Health Affairs)**

Line: 4011            Disc: Outlays from balances

Amounts should be positive

**-200**                      -123

| <b>070-2011-2012- -0117-000</b> |                    |             |             |             |             |             |  |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4802 -B-                        | <b>-122,854.36</b> | -122,854.36 | -122,854.36 | -122,854.36 | -122,854.36 | -122,854.36 |  |
| 4802 -E-                        |                    |             | 122,854.36  | 122,854.36  | 122,854.36  | 122,854.36  |  |
| 4902 -E-                        | <b>-77,613.75</b>  | -9.85       | -9.85       |             |             |             |  |

Bureau: Federal Emergency Management Agency

Acct: Radiological Emergency Preparedness Program

**TAFS: 70-0715 10 \ 12 (Radiological Emergency Preparedness Program)**

Line: 4011            Disc: Outlays from balances

Amounts should be positive

**-186**                      -186                      -186                      -50                      -51                      -51

| <b>070-2010-2012- -0715-000</b> |                    |             |             |            |            |            |  |
|---------------------------------|--------------------|-------------|-------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        |                    |             |             |            |            |            |  |
| 4902 -E-                        | <b>-186,323.95</b> | -186,323.95 | -186,323.95 | -50,451.30 | -50,526.30 | -50,526.30 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

Bureau: Citizenship and Immigration Services

Acct: Citizenship and Immigration Services

**TAFS: 70-0300 10 \ 11 (Citizenship and Immigration Services)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-178                  -178                  -178                  -178                  -178**

| <b>070-2010-2011- -0300-000</b> |                    |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4802 -B-                        | <b>-414,257.21</b> | -414,257.21 | -414,257.21 | -414,257.21 | -414,257.21 | -414,257.21 |
| 4802 -E-                        | <b>414,257.21</b>  | 414,257.21  | 414,257.21  | 414,257.21  | 414,257.21  | 414,257.21  |
| 4902 -E-                        |                    |             |             |             |             | 22.20       |
| 4902 -E-                        | <b>-178,215.25</b> | -178,228.65 | -178,306.31 | -178,364.21 | -178,499.58 |             |

**TAFS: 70-0300 \ 12 (Citizenship and Immigration Services)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-101                  -101                  -101                  -101                  -101                  -102**

| <b>070-2012-2012- -0300-000</b> |                    |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4902 -E-                        |                    |             |             |             |             |             |
| 4902 -E-                        | <b>-100,568.56</b> | -100,964.18 | -101,290.59 | -101,307.78 | -101,374.19 | -101,706.46 |







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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 14

Bureau: Management and Administration

Acct: Public and Indian Housing Personnel Compensation and Benefits

**TAFS: 86-0337 \ 11 (Public and Indian Housing Personnel Compensation and Benefits)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -930                  -930                  -930                  -930                  -930                  -930

| <b>086-2011-2011- -0337-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4901 -B-                        | <b>-930,309.88</b> | -930,309.88 | -930,309.88 | -930,309.88 | -930,309.88 | -930,309.88 | -930,309.88 |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -930                  -930                  -930                  -930                  -930                  -930

| <b>086-2011-2011- -0337-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4901 -E-                        | <b>-930,309.88</b> | -930,309.88 | -930,309.88 | -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  
 -1,002                  -1,011                  -312                  -309                  -318                  21

| <b>086- -X-0143-000</b> |                      |               |             |             |             |            |  |
|-------------------------|----------------------|---------------|-------------|-------------|-------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |  |
| 4801 -E-                | <b>93,387.68</b>     | 82,134.61     | 84,379.51   | 90,778.30   | 81,733.59   | 91,100.30  |  |
| 4801 -E-                | <b>-80,861.70</b>    | -80,861.70    | -80,861.70  | -80,861.70  | -80,861.70  | -80,861.70 |  |
| 4871 -E-                | <b>-1,039,936.00</b> | -1,035,993.87 | -335,993.87 | -335,993.87 | -335,993.87 | -165.75    |  |
| 4901 -E-                | <b>25,010.83</b>     | 23,359.67     | 20,057.56   | 16,755.48   | 17,143.36   | 10,675.09  |  |
| 4981 -E-                | <b>122.70</b>        | 122.70        | 122.70      | 122.70      | 122.70      | 122.70     |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 14

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 srcs

Amounts should be negative

**7,932**                      7,932                      7,932                      7,932

| <b>086 - -X-4586-000</b> |                     |              |              |              |               |               |
|--------------------------|---------------------|--------------|--------------|--------------|---------------|---------------|
| <u>SGL Acct</u>          | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>    | <u>Feb</u>    |
| 4222 -B-                 | <b>3,840,457.04</b> | 3,840,457.04 | 3,840,457.04 | 3,840,457.04 | 3,840,457.04  | 3,840,457.04  |
| 4222 -E-                 | <b>4,791,886.70</b> | 4,791,886.70 | 4,091,886.70 | 4,091,886.70 |               |               |
| 4222 -E-                 |                     |              |              |              | -3,840,457.04 | -3,840,457.04 |
| 4253 -E-                 | <b>-700,000.00</b>  | -700,000.00  |              |              |               |               |





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 9

Bureau: Bureau of Mines

Acct: Mines and Minerals

**TAFS: 14-0959 \ X (Mines and Minerals)**

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -1

|                         |                |            |            |            |            |            |  |
|-------------------------|----------------|------------|------------|------------|------------|------------|--|
| <b>014- -X-0959-000</b> |                |            |            |            |            |            |  |
| <u>SGL Acct</u>         | <u>Jul</u>     | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                | <b>-862.85</b> |            |            |            |            |            |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1

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                      -2                      -4                      -4                      -4                      -4

Acct: National Wildlife Refuge Fund

**TAFS: 14-1691 \ 15 (National Wildlife Refuge Fund)**

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

|                                 |                |            |            |            |            |            |  |
|---------------------------------|----------------|------------|------------|------------|------------|------------|--|
| <b>014-2015-2015- -1691-000</b> |                |            |            |            |            |            |  |
| <u>SGL Acct</u>                 | <u>Jul</u>     | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | <b>-684.00</b> |            |            |            |            |            |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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                  1                  -14                  -14                  -14                  -13

| <b>014-2013-2014- -2100-000</b> |               |            |            |            |            |            |  |
|---------------------------------|---------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4252 -E-                        | <b>224.43</b> |            |            |            |            |            |  |
| 4266 -E-                        | <b>974.74</b> | 974.74     | 975.97     | 1,045.78   | 1,045.78   | 1,467.88   |  |
| 4266 -E-                        |               |            |            |            |            |            |  |
| 4972 -E-                        |               |            | -14,564.76 | -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                  1                  1

| <b>014-2009-2011- -2101-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4222 -B-                        | <b>1,335.87</b>  | 1,335.87   | 1,335.87   | 1,335.87   | 1,335.87   | 1,335.87   |  |
| 4222 -E-                        |                  |            |            | -5,210.00  |            |            |  |
| 4252 -E-                        | <b>5,210.00</b>  | 5,210.00   | 5,210.00   | 5,210.00   |            |            |  |
| 4253 -E-                        | <b>-5,210.00</b> | -5,210.00  | -5,210.00  |            |            |            |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 19

**TAFS: 15-0129 \ 12 (Salaries and Expenses)**

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

| 015-2012-2012- -0129-000 |                |            |            |            |            |            |         |
|--------------------------|----------------|------------|------------|------------|------------|------------|---------|
| SGL Acct                 | <u>Jul</u>     | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |         |
| 4902 -E-                 | <b>-661.28</b> | -661.28    | -661.28    | -661.28    | -661.28    | -661.28    | -661.28 |

**TAFS: 15-0129 \ 11 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -36                  -36                  -36                  -36                  -36                  -36

| 015-2011-2011- -0129-000 |                   |            |            |            |            |            |            |
|--------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4901 -B-                 | <b>-36,419.45</b> | -36,419.45 | -36,419.45 | -36,419.45 | -36,419.45 | -36,419.45 | -36,419.45 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 19

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                      -6                      -6

| 015-2012-2012- -1102-000 |                  |            |            |            |            |            |           |
|--------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>          | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4901 -B-                 | <b>-6,402.59</b> | -6,402.59  | -6,402.59  | -6,402.59  | -6,402.59  | -6,402.59  | -6,402.59 |

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -21                      -6                      -6                      -6                      -6                      -6

| 015-2012-2012- -1102-000 |                   |            |            |            |            |            |           |
|--------------------------|-------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4902 -E-                 |                   |            |            |            |            |            |           |
| 4902 -E-                 | <b>-21,441.41</b> | -6,402.59  | -6,402.59  | -6,402.59  | -6,402.59  | -6,402.59  | -6,402.59 |

**TAFS: 15-1102 \ 11 (National Drug Intelligence Center)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -15

| 015-2011-2011- -1102-000 |                   |            |            |            |            |            |  |
|--------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4901 -E-                 | <b>-15,038.82</b> |            |            |            |            |            |  |
| 4981 -E-                 |                   |            |            |            |            |            |  |

Acct: Office of Inspector General

**TAFS: 15-0328 \ X (Office of the Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -221                      41                      729                      568                      420                      234

| 015- -X-0328-000 |                    |            |            |            |            |            |  |
|------------------|--------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>  | <u>Jul</u>         | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4901 -E-         |                    | 41,154.64  | 728,543.89 | 567,689.71 | 419,869.15 | 234,296.06 |  |
| 4901 -E-         | <b>-221,303.09</b> |            |            |            |            |            |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Justice

Lines with Abnormal Balances: **19**

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 \ 14 (Salaries and Expenses, United States Attorneys)

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

**70**                  70                  70                  70                  70                  70

| <b>015-2014-2014- -0322-000</b> |                  |            |            |            |            |            |
|---------------------------------|------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -E-                        | <b>70,136.00</b> | 70,136.00  | 70,136.00  | 70,136.00  | 70,136.00  | 75,226.00  |
| 4221 -E-                        |                  |            |            |            |            |            |
| 4251 -E-                        |                  |            |            |            |            | -5,090.00  |

TAFS: 15-0322 \ 11 (Salaries and Expenses, United States Attorneys)

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

**-90**                  -91                  218                  290                  494                  739

| <b>015-2011-2011- -0322-000</b> |                    |             |             |             |              |             |
|---------------------------------|--------------------|-------------|-------------|-------------|--------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>   | <u>Feb</u>  |
| 4801 -E-                        | <b>945,958.23</b>  | 943,998.93  | 831,026.65  | 789,999.63  | 1,022,073.13 | 810,869.28  |
| 4871 -E-                        | <b>-931,948.46</b> | -929,989.16 | -628,765.08 | -585,990.66 | -761,014.63  | -513,780.93 |
| 4901 -E-                        |                    |             | 15,647.27   | 85,736.86   | 232,770.36   | 441,868.00  |
| 4901 -E-                        | <b>-104,148.02</b> | -104,734.86 |             |             |              |             |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

**TAFS: 15-0324 \ 13 (Salaries and Expenses, United States Marshals Service)**

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

Amounts should be positive

**-55                  -55                  -55                  -55                  -55                  -55**

| <b>015-2013-2013- -0324-000</b> |                    |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4801 -B-                        | <b>768,093.11</b>  | 768,093.11  | 768,093.11  | 768,093.11  | 768,093.11  | 768,093.11  |
| 4901 -B-                        | <b>2,000.00</b>    | 2,000.00    | 2,000.00    | 2,000.00    | 2,000.00    | 2,000.00    |
| 4901 -B-                        | <b>-824,737.27</b> | -824,737.27 | -824,737.27 | -824,737.27 | -824,737.27 | -824,737.27 |

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

Amounts should be negative

**15                  15                  15                  15                  15                  15**

| <b>015-2013-2013- -0324-000</b> |                  |            |            |            |            |            |
|---------------------------------|------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-                        | <b>-3,415.43</b> | -3,415.43  | -3,415.43  | -3,415.43  | -3,415.43  | -3,415.43  |
| 4251 -B-                        | <b>18,569.90</b> | 18,569.90  | 18,569.90  | 18,569.90  | 18,569.90  | 18,569.90  |

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

Amounts should be negative

**15                  15                  15                  15                  15                  15**

| <b>015-2013-2013- -0324-000</b> |                  |            |            |            |            |            |
|---------------------------------|------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -E-                        |                  |            |            |            |            |            |
| 4221 -E-                        | <b>-5,415.43</b> | -5,415.43  | -5,415.43  | -5,415.43  | -5,415.43  | -5,415.43  |
| 4251 -E-                        | <b>20,569.90</b> | 20,569.90  | 20,569.90  | 20,569.90  | 20,569.90  | 20,569.90  |

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-959                  -978                  -978                  -985                  -931                  -983**

| <b>015-2013-2013- -0324-000</b> |                    |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4802 -B-                        | <b>-1,839.24</b>   | -1,839.24   | -1,839.24   | -1,839.24   | -1,839.24   | -1,839.24   |
| 4802 -E-                        | <b>1,839.24</b>    | 1,839.24    | 1,839.24    | 1,839.24    | 1,839.24    | 1,839.24    |
| 4902 -E-                        | <b>-961,336.49</b> | -980,321.60 | -980,321.60 | -987,008.75 | -932,300.95 | -983,780.93 |
| 4982 -E-                        | <b>2,738.32</b>    | 2,738.32    | 2,588.32    | 2,106.04    | 1,048.84    | 1,048.84    |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Legal Activities and U.S. Marshals

Acct: Federal Prisoner Detention

**TAFS: 15-1020 \ X (Federal Prisoner Detention)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
19                      19                      19                      19                      19                      19

| 015- -X-1020-000 |            |            |            |            |            |            |           |
|------------------|------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>  | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4221 -B-         | 19,178.50  | 19,178.50  | 19,178.50  | 19,178.50  | 19,178.50  | 19,178.50  | 19,178.50 |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
19                      19                      19                      19                      19                      19

| 015- -X-1020-000 |            |            |            |            |            |            |           |
|------------------|------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>  | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4221 -E-         | 19,178.50  | 19,178.50  | 19,178.50  | 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                      -17                      -17

| 015-2012-2013- -1100-000 |            |            |            |            |            |            |            |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -B-                 | -17,407.28 | -17,407.28 | -17,407.28 | -17,407.28 | -17,407.28 | -17,407.28 | -17,407.28 |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Justice

Lines with Abnormal Balances: 19

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                  -1                  16                  -1                  17

| <b>015-2011-2011- -0700-000</b> |                    |             |             |             |             |             |  |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4801 -E-                        | <b>491,775.34</b>  | 491,775.34  | 491,775.34  | 491,775.34  | 491,775.34  | 491,775.34  |  |
| 4871 -E-                        | <b>-582,505.30</b> | -582,505.30 | -582,505.30 | -566,021.48 | -582,505.30 | -564,664.76 |  |
| 4881 -E-                        | <b>90,729.96</b>   | 90,729.96   | 90,729.96   | 90,729.96   | 90,729.96   | 90,729.96   |  |
| 4901 -E-                        | <b>26,192.41</b>   | 26,317.41   | 26,267.41   | 26,813.84   | 26,813.84   | 26,214.27   |  |
| 4971 -E-                        | <b>-27,421.79</b>  | -27,421.79  | -27,421.79  | -27,421.79  | -27,421.79  | -27,421.79  |  |

Bureau: Federal Prison System

Acct: Salaries and Expenses

**TAFS: 15-8600 \ X (Violent Crime Reduction Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2                  -2                  -2                  -2                  -2                  -2

| <b>015- -X-8600-000</b> |                  |            |            |            |            |            |  |
|-------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4901 -B-                | <b>-2,355.30</b> | -2,355.30  | -2,355.30  | -2,355.30  | -2,355.30  | -2,355.30  |  |

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

| <b>015- -X-8600-000</b> |                  |            |            |            |            |            |  |
|-------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                | <b>-2,355.30</b> | -2,355.30  | -2,355.30  | -2,355.30  | -2,355.30  | -2,355.30  |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Crime Victims Fund

Lines with Abnormal Balances: 19

**TAFS: 75-15-5041 \ X (Crime Victims Fund)**

Line: 1234      BA: Mand: Appropriations precluded from obligation      Amounts should be negative

**6,635**                      6,635                      6,635                      6,635                      6,635                      6,635

|                             |                     |              |              |              |              |              |
|-----------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| <b>015-075- -X-5041-016</b> |                     |              |              |              |              |              |
| <u>SGL Acct</u>             | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
| 4397 -B-                    | <b>6,635,383.11</b> | 6,635,383.11 | 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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Labor

Lines with Abnormal Balances: 31

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                  -9                  -21                  -21                  -21                  -21

| <b>016-2010-2011- -0174-000</b> |                    |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4902 -E-                        | <b>126,956.89</b>  | 126,956.89  | 115,032.92  | 115,032.92  | 115,032.92  | 115,032.92  |
| 4902 -E-                        | <b>-136,270.07</b> | -136,270.07 | -136,270.07 | -136,270.07 | -136,270.07 | -136,270.07 |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Employment and Training Administration

Acct: Job Corps

**TAFS: 16-0181 \ 14 (Office of Job Corps)**

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

Amounts should be positive

-128                      -128                      -128                      -128                      -128                      -128

**016-2014-2014- -0181-000**

| SGL Acct | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4801 -B- | 155,387.66  | 155,387.66  | 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 | -283,240.92 | -283,240.92 |

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-246                      -250                      -251                      -253                      -253                      -264

**016-2014-2014- -0181-000**

| SGL Acct | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4802 -B- | -200.00     | -200.00     | -200.00     | -200.00     | -200.00     | -200.00     |
| 4802 -E- |             |             |             |             |             |             |
| 4902 -E- | -246,148.64 | -250,149.46 | -250,577.71 | -253,287.53 | -253,287.53 | -263,442.62 |
| 4982 -E- | 46.30       | 46.30       | 46.30       | 46.30       | 46.30       | 46.30       |

Acct: Community Service Employment for Older Americans

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-27                      -27                      -27                      -1                      -1                      -1

**016-2013-2014- -0175-000**

| SGL Acct | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|----------|------------|------------|------------|------------|------------|------------|
| 4902 -E- | -27,006.18 | -27,006.18 | -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                      -15                      -15

**016-2012-2013- -0175-000**

| SGL Acct | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|----------|------------|------------|------------|------------|------------|------------|
| 4902 -E- | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Labor

Lines with Abnormal Balances: 31

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 fr Fed srcs      Amounts should be negative

1,383                  1,383                  1,383                  1,383                  1,383                  1,383

**016-2015-2015- -0326-000**

| <u>SGL Acct</u> | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4222 -B-        | 1,382,881.53 | 1,382,881.53 | 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 fr Fed srcs      Amounts should be negative

661                  661                  661                  661                  26                  26

**016-2014-2014- -0326-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u>  | <u>Feb</u>  |
|-----------------|------------|------------|------------|------------|-------------|-------------|
| 4222 -B-        | 660,542.57 | 660,542.57 | 660,542.57 | 660,542.57 | 660,542.57  | 660,542.57  |
| 4222 -E-        |            |            |            |            | -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

-90                  -520                  -516                  -516                  475                  110

**016-2012-2012- -0326-000**

| <u>SGL Acct</u> | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------|-------------|-------------|-------------|------------|------------|
| 4902 -E-        | 793,847.85  | 364,285.85  | 364,522.50  | 364,522.50  | 364,522.50 |            |
| 4902 -E-        | -994,703.55 | -994,703.55 | -991,381.80 | -991,381.80 |            | -273.00    |
| 4982 -E-        | 110,548.00  | 110,548.00  | 110,548.00  | 110,548.00  | 110,548.00 | 110,548.00 |

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

-90                  -520                  -516                  -516                  475                  110

**016-2012-2012- -0326-000**

| <u>SGL Acct</u> | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------|-------------|-------------|-------------|------------|------------|
| 4902 -E-        | 793,847.85  | 364,285.85  | 364,522.50  | 364,522.50  | 364,522.50 |            |
| 4902 -E-        | -994,703.55 | -994,703.55 | -991,381.80 | -991,381.80 |            | -273.00    |
| 4982 -E-        | 110,548.00  | 110,548.00  | 110,548.00  | 110,548.00  | 110,548.00 | 110,548.00 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Employment and Training Administration

Acct: Program Administration

**TAFS: 16-0172 15 \ 16 (Program Administration)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -33                      -33                      -33                      -33                      -33                      -33

| <b>016-2015-2016- -0172-000</b> |            |            |            |            |            |            |            |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -B-                        | 1,180.26   | 1,180.26   | 1,180.26   | 1,180.26   | 1,180.26   | 1,180.26   | 1,180.26   |
| 4901 -B-                        | 13,323.92  | 13,323.92  | 13,323.92  | 13,323.92  | 13,323.92  | 13,323.92  | 13,323.92  |
| 4901 -B-                        | -47,149.45 | -47,149.45 | -47,149.45 | -47,149.45 | -47,149.45 | -47,149.45 | -47,149.45 |

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -120                      -94                      -84                      -73                      66                      -296

| <b>016-2015-2016- -0172-000</b> |             |             |             |             |            |             |       |
|---------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------|
| <u>SGL Acct</u>                 | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u>  |       |
| 4801 -E-                        | 1,903.64    | 7,755.46    | 12,505.79   | 17,848.11   | 17,265.49  | 12,326.90   |       |
| 4801 -E-                        |             |             |             |             |            |             |       |
| 4881 -E-                        | 5.10        | 5.10        | 5.10        | 5.10        | 5.10       | 5.10        | 5.10  |
| 4901 -E-                        | 3,145.10    | 22,932.29   | 19,774.90   | 17,879.34   | 48,263.53  | 8,186.93    |       |
| 4901 -E-                        | -125,185.11 | -124,914.30 | -116,413.45 | -108,818.86 |            | -316,985.15 |       |
| 4971 -E-                        | -0.02       | -0.02       | -0.02       | -0.02       | -0.02      | -0.02       | -0.02 |

**TAFS: 16-0172 13 \ 14 (Program Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -10                      -27                      -27                      -27                      -27                      169

| <b>016-2013-2014- -0172-000</b> |             |             |             |             |             |            |            |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |            |
| 4801 -E-                        | 168,574.36  | 168,574.36  | 168,574.36  | 168,574.36  | 168,574.36  | 168,574.36 | 168,574.36 |
| 4871 -E-                        | -168,574.36 | -168,574.36 | -168,574.36 | -168,574.36 | -168,574.36 |            |            |
| 4901 -E-                        |             |             |             |             |             | 4.24       |            |
| 4901 -E-                        | -10,480.00  | -27,134.90  | -27,134.90  | -27,134.90  | -27,134.90  |            |            |





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

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

Line: 4030      Disc: Offsets, BA and OL: Collections fr Fed srcs      Amounts should be negative  
 2,730                      -2,734                      2,730                      2,730                      -2,722                      2,730

| 016-2015-2015- -1700-000 |              |               |              |              |              |               |              |
|--------------------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|
| SGL Acct                 | Jul          | Jun           | May          | Apr          | Mar          | Feb           |              |
| 4222 -B-                 | 2,729,625.73 | 2,729,625.73  | 2,729,625.73 | 2,729,625.73 | 2,729,625.73 | 2,729,625.73  | 2,729,625.73 |
| 4252 -E-                 |              | -5,431,839.23 |              |              |              | -5,431,839.23 |              |
| 4972 -E-                 |              | -31,867.63    |              |              |              | -19,440.51    |              |

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

Line: 4030      Disc: Offsets, BA and OL: Collections fr Fed srcs      Amounts should be negative  
 15                              15                              15                              15                              15                              15

| 016-2014-2014- -1700-000 |            |            |            |            |            |            |            |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                 | Jul        | Jun        | May        | Apr        | Mar        | Feb        |            |
| 4222 -B-                 | 40,955.64  | 40,955.64  | 40,955.64  | 40,955.64  | 40,955.64  | 40,955.64  | 40,955.64  |
| 4222 -E-                 | -25,835.07 | -25,835.07 | -25,835.07 | -25,835.07 | -25,835.07 | -25,835.07 | -25,835.07 |

Bureau: Office of Workers' Compensation Programs

Acct: Salaries and Expenses

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -5                              -5                              -5                              -6                              -6                              -6

| 016-2012-2012- -0163-000 |            |            |            |            |            |           |          |
|--------------------------|------------|------------|------------|------------|------------|-----------|----------|
| SGL Acct                 | Jul        | Jun        | May        | Apr        | Mar        | Feb       |          |
| 4902 -E-                 | 1,920.91   | 1,920.91   | 1,920.91   | 1,920.91   | 1,920.91   | 1,920.91  | 1,920.91 |
| 4902 -E-                 | -10,119.50 | -10,119.50 | -10,119.50 | -11,887.50 | -10,119.50 | -8,351.50 |          |
| 4982 -E-                 | 3,536.00   | 3,536.00   | 3,536.00   | 3,536.00   | 1,768.00   |           |          |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

**TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)**

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

Amounts should be positive

-11                      -11                      -11                      -11                      -11                      -11

| <b>016- -X-8144-000</b> |                   |            |            |            |            |            |            |
|-------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4901 -B-                | <b>-10,867.53</b> | -10,867.53 | -10,867.53 | -10,867.53 | -10,867.53 | -10,867.53 | -10,867.53 |

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

**TAFS: 16-0142 \ X (Wage and Hour Division H-2B)**

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

Amounts should be positive

-108                      -108                      -108                      -108                      -108                      -108

| <b>016- -X-0142-000</b> |                    |             |             |             |             |             |             |
|-------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>         | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -B-                | <b>35,055.84</b>   | 35,055.84   | 35,055.84   | 35,055.84   | 35,055.84   | 35,055.84   | 35,055.84   |
| 4901 -B-                | <b>-143,120.60</b> | -143,120.60 | -143,120.60 | -143,120.60 | -143,120.60 | -143,120.60 | -143,120.60 |

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-115                      -115                      -115                      -115                      -108                      -108

| <b>016- -X-0142-000</b> |                    |             |             |             |             |             |             |
|-------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>         | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -E-                | <b>35,055.84</b>   | 35,055.84   | 35,055.84   | 35,055.84   | 35,055.84   | 35,055.84   | 35,055.84   |
| 4871 -E-                | <b>-7,099.67</b>   | -7,099.67   | -7,099.67   | -7,099.67   |             |             |             |
| 4901 -E-                | <b>-143,115.00</b> | -143,115.00 | -143,115.00 | -143,115.00 | -143,120.60 | -143,120.60 | -143,120.60 |
| 4971 -E-                | <b>-14.00</b>      | -14.00      | -14.00      | -14.00      | -14.00      |             |             |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Labor

Lines with Abnormal Balances: 31

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                      -14                      -13                      -9                      -13                      -8

| <b>016-2013-2013- -0150-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| SGL Acct                        | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | <b>-14,373.55</b> | -14,158.48 | -12,550.48 | -9,229.14  | -12,550.48 | -7,903.40  |  |
| 4982 -E-                        | <b>215.07</b>     |            |            |            |            |            |  |

**TAFS: 16-0150 \ 12 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -35                      -34                      -34                      -31                      -30                      -28

| <b>016-2012-2012- -0150-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| SGL Acct                        | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -E-                        | <b>1,036.61</b>   | 1,036.60   | 2,713.04   | 2,713.04   | 2,713.04   | 2,712.95   |  |
| 4871 -E-                        | <b>-39,622.56</b> | -39,579.38 | -39,579.38 | -36,151.52 | -35,245.62 | -32,650.42 |  |
| 4881 -E-                        | <b>1,590.00</b>   | 1,590.00   |            |            |            |            |  |
| 4901 -E-                        | <b>2,473.66</b>   | 2,473.67   | 2,387.23   | 2,387.23   | 2,387.23   | 2,387.32   |  |

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

**TAFS: 16-0200 \ 15 (Salaries and Expenses)**

Line: 4030      Disc: Offsets, BA and OL: Collections fr Fed sracs                      Amounts should be negative  
 501                      501                      382                      382                      382                      355

| <b>016-2015-2015- -0200-000</b> |                      |               |               |               |               |               |  |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| SGL Acct                        | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4222 -B-                        | <b>1,816,061.98</b>  | 1,816,061.98  | 1,816,061.98  | 1,816,061.98  | 1,816,061.98  | 1,816,061.98  |  |
| 4222 -E-                        | <b>-1,315,032.06</b> | -1,315,032.06 | -1,433,895.71 | -1,433,895.71 | -1,433,895.71 | -1,461,216.12 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 31

**TAFS: 16-0165 \ 15 (Salaries and Expenses)**

Line: 4030      Disc: Offsets, BA and OL: Collections fr Fed srcs      Amounts should be negative  
 27,656                      27,656                      27,656                      27,656                      27,656                      27,656

| <b>016-2015-2015- -0165-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4222 -B-                        | <b>27,655,674.55</b> | 27,655,674.55 | 27,655,674.55 | 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 srcs      Amounts should be negative  
 144                              144                              144                              144                              144                              144

| <b>016-2014-2014- -0165-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4222 -B-                        | <b>143,919.70</b> | 143,919.70 | 143,919.70 | 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                              -17                              -17

| <b>016- -X-8131-000</b> |                   |            |            |            |            |            |            |
|-------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -B-                | <b>8,145.00</b>   | 8,145.00   | 8,145.00   | 8,145.00   | 8,145.00   | 8,145.00   | 8,145.00   |
| 4901 -B-                | <b>-24,678.89</b> | -24,678.89 | -24,678.89 | -24,678.89 | -24,678.89 | -24,678.89 | -24,678.89 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Labor

Lines with Abnormal Balances: 31

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                  -9                  -10                  6                  7                  7

| <b>016-2013-2013- -0164-000</b> |                   |            |            |            |            |            |           |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4802 -B-                        | <b>-7,144.13</b>  | -7,144.13  | -7,144.13  | -7,144.13  | -7,144.13  | -7,144.13  | -7,144.13 |
| 4802 -E-                        | <b>4,087.03</b>   | 4,122.03   | 4,122.03   | 5,734.11   | 7,006.84   | 7,144.34   |           |
| 4902 -E-                        | <b>7,397.83</b>   | 7,397.85   | 9,258.30   | 9,576.23   | 9,493.02   | 9,539.16   |           |
| 4902 -E-                        | <b>-16,752.52</b> | -16,787.52 | -16,787.52 | -2,781.12  | -3,133.76  | -3,271.26  |           |
| 4982 -E-                        | <b>3,002.15</b>   | 3,002.15   | 945.22     | 945.22     | 945.22     | 945.22     |           |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 48

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

**TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -15                      -15                      -15                      -15                      -15                      -15

| <b>019- -X-0507-000</b> |             |             |             |             |             |             |  |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4801 -E-                | 315,221.63  | 314,644.44  | 314,644.44  | 314,644.44  | 315,221.63  | 315,221.63  |  |
| 4871 -E-                | -329,748.48 | -329,748.48 | -329,748.48 | -329,748.48 | -329,748.48 | -329,748.48 |  |
| 4901 -E-                | 577.19      | 577.19      | 577.19      | 577.19      |             |             |  |
| 4971 -E-                | -577.19     | -577.19     | -577.19     | -577.19     |             |             |  |

Acct: Office of the Inspector General

**TAFS: 19-0529 \ 11 (Office of the Inspector General)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -26                      -26                      -24                      -24                      -24                      -24

| <b>019-2011-2011- -0529-000</b> |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | -25,816.91 | -25,816.91 | -23,929.08 | -23,929.08 | -23,929.08 | -23,929.08 |  |

Acct: Educational and Cultural Exchange Programs

**TAFS: 19-0209 11 \ 12 (Educational and Cultural Exchange Programs)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -64                      -64                      -64                      -68                      -68

| <b>019-2011-2012- -0209-000</b> |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        |            |            |            |            |            |            |  |
| 4902 -E-                        | -64,399.06 | -64,399.06 | -64,399.06 | -67,783.72 | -67,783.72 |            |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 48

Bureau: Administration of Foreign Affairs

Acct: Embassy Security, Construction, and Maintenance

**TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-27                      -27                      -36

| <b>019-072- -X-0535-000</b> |                   |            |            |            |            |            |  |
|-----------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>             | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -E-                    |                   |            |            | 14,804.88  | 14,993.83  | 14,993.83  |  |
| 4801 -E-                    | <b>-25,901.88</b> | -25,901.88 | -21,043.84 |            |            |            |  |
| 4871 -E-                    | <b>-884.76</b>    | -884.76    | -14,804.88 | -14,804.88 | -14,804.88 | -14,804.88 |  |

Acct: Representation Expenses

**TAFS: 19-0545 \ 13 (Representation Expenses)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-3                      -3                      -3                      -1

| <b>019-2013-2013- -0545-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        | <b>-2,930.73</b> | -2,930.73  | -2,930.73  | -1,019.93  | -86.76     | -86.76     |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of State

Lines with Abnormal Balances: 48

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 99**

Line: 2403      Unob Bal: Unapportioned, unexp: Other

Amounts should be positive

**-227                  -227                  -228                  -231                  1                  1**

| <b>019- -X-4107-000</b> | <b><u>Cohort: 99</u></b> |             |             |             |            |            |  |
|-------------------------|--------------------------|-------------|-------------|-------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>               | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |  |
| 4060 -E-                | <b>4,754.88</b>          | 4,576.43    | 3,961.62    | 1,026.00    | 1,026.00   | 566.32     |  |
| 4450 -E-                | <b>-231,893.53</b>       | -231,893.53 | -231,893.53 | -231,893.53 |            |            |  |

Line: 2490      Unob Bal: end of year (total)

Amounts should be positive

**-227                  -227                  -228                  -231                  1                  1**

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1

Amounts should be positive

**-759                  -759                  -759                  -759                  -759                  -759**

| <b>019- -X-4107-000</b> | <b><u>Cohort: 15</u></b> |             |             |             |             |             |  |
|-------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>               | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4201 -B-                | <b>-53,430.91</b>        | -53,430.91  | -53,430.91  | -53,430.91  | -53,430.91  | -53,430.91  |  |
| 4251 -B-                | <b>27,530.29</b>         | 27,530.29   | 27,530.29   | 27,530.29   | 27,530.29   | 27,530.29   |  |
| 4801 -B-                | <b>-733,106.86</b>       | -733,106.86 | -733,106.86 | -733,106.86 | -733,106.86 | -733,106.86 |  |

Line: 2101      Reimbursable obligations: Category A (by quarter)

Amounts should be positive

**-329                  -328                  -467                  -467                  -733**

| <b>019- -X-4107-000</b> | <b><u>Cohort: 15</u></b> |             |             |             |            |             |  |
|-------------------------|--------------------------|-------------|-------------|-------------|------------|-------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>               | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u>  |  |
| 4801 -B-                | <b>-733,106.86</b>       | -733,106.86 | -733,106.86 | -733,106.86 |            | -733,106.86 |  |
| 4801 -E-                | <b>265,392.03</b>        | 266,757.61  | 265,867.61  | 265,917.29  |            |             |  |
| 4902 -E-                | <b>138,609.31</b>        | 137,990.23  |             |             |            |             |  |

Line: 2190      New obligations and upward adjustments (total)

Amounts should be positive

**-329                  -328                  -467                  -467                  -733                  -733**



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 48

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -329                      -328                      -467                      -467                      -733                      -733

| 019 - -X-4107-000 | <u>Cohort: 15</u> |             |             |             |             |             |
|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4801 -B-          | -733,106.86       | -733,106.86 | -733,106.86 | -733,106.86 | -733,106.86 | -733,106.86 |
| 4801 -E-          | 265,392.03        | 266,757.61  | 265,867.61  | 265,917.29  |             |             |
| 4902 -E-          | 138,609.31        | 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                      -5

| 019 - -X-4107-000 | <u>Cohort: 10</u> |            |            |            |            |            |
|-------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4902 -E-          | -4,800.00         | -4,800.00  |            |            |            |            |

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -5                      -5

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -5                      -5

| 019 - -X-4107-000 | <u>Cohort: 10</u> |            |            |            |            |            |
|-------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4902 -E-          | -4,800.00         | -4,800.00  |            |            |            |            |

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

| 019 - -X-4107-000 | <u>Cohort: 10</u> |            |            |            |            |            |
|-------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4902 -E-          | -4,800.00         | -4,800.00  |            |            |            |            |

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 09**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of State

Lines with Abnormal Balances: 48

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
 -105                  -107                  -109                  -113                  24                  14

| <b>019- -X-4107-000</b> |                    | <b>Cohort: 09</b> |             |             |            |            |  |
|-------------------------|--------------------|-------------------|-------------|-------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>         | <u>Jun</u>        | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |  |
| 4060 -E-                | <b>34,027.87</b>   | 32,391.35         | 30,916.96   | 26,608.94   | 24,302.98  | 13,532.37  |  |
| 4450 -E-                | <b>-139,446.48</b> | -139,446.48       | -139,446.48 | -139,446.48 |            |            |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -105                  -107                  -109                  -113                  24                  14

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 06**

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
 -167                  -168                  -169                  -172                  7                  4

| <b>019- -X-4107-000</b> |                    | <b>Cohort: 06</b> |             |             |            |            |  |
|-------------------------|--------------------|-------------------|-------------|-------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>         | <u>Jun</u>        | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |  |
| 4060 -E-                | <b>12,788.41</b>   | 11,024.21         | 10,055.83   | 7,659.31    | 7,381.15   | 4,363.64   |  |
| 4450 -E-                | <b>-179,500.84</b> | -179,500.84       | -179,500.84 | -179,500.84 |            |            |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -167                  -168                  -169                  -172                  7                  4

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 05**

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
 -136                  -137                  -138                  -140                  8                  3

| <b>019- -X-4107-000</b> |                    | <b>Cohort: 05</b> |             |             |            |            |  |
|-------------------------|--------------------|-------------------|-------------|-------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>         | <u>Jun</u>        | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |  |
| 4060 -E-                | <b>14,419.81</b>   | 13,462.59         | 11,892.42   | 10,162.34   | 7,653.81   | 3,186.81   |  |
| 4450 -E-                | <b>-150,137.68</b> | -150,137.68       | -150,137.68 | -150,137.68 |            |            |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of State

Lines with Abnormal Balances: 48

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -136                  -137                  -138                  -140                  8                  3

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 04**

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
 -163                  -164                  -163                  -167                  7                  6

| 019 - -X-4107-000 | <b><u>Cohort: 04</u></b> |             |             |             |            |            |
|-------------------|--------------------------|-------------|-------------|-------------|------------|------------|
| SGL Acct          | <u>Jul</u>               | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |
| 4060 -E-          | 15,320.21                | 14,415.98   | 14,999.45   | 11,791.35   | 6,826.69   | 5,870.23   |
| 4450 -E-          | -178,423.11              | -178,423.11 | -178,423.11 | -178,423.11 |            |            |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -163                  -164                  -163                  -167                  7                  6

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 03**

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
 -62                  -63                  -63                  -64                  7                  6

| 019 - -X-4107-000 | <b><u>Cohort: 03</u></b> |            |            |            |            |            |
|-------------------|--------------------------|------------|------------|------------|------------|------------|
| SGL Acct          | <u>Jul</u>               | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4060 -E-          | 10,126.37                | 9,821.54   | 9,952.96   | 8,233.03   | 6,522.63   | 5,804.80   |
| 4450 -E-          | -72,565.16               | -72,565.16 | -72,565.16 | -72,565.16 |            |            |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -62                  -63                  -63                  -64                  7                  6

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 02**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of State

Lines with Abnormal Balances: 48

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
 -122                  -122                  -122                  -123                  2                  1

| <b>019 - -X-4107-000</b> |             | <b>Cohort: 02</b> |             |             |            |            |  |
|--------------------------|-------------|-------------------|-------------|-------------|------------|------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>  | <u>Jun</u>        | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |  |
| 4060 -E-                 | 3,422.42    | 3,358.96          | 3,295.50    | 2,703.83    | 1,563.28   | 1,497.51   |  |
| 4450 -E-                 | -125,294.42 | -125,294.42       | -125,294.42 | -125,294.42 |            |            |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -122                  -122                  -122                  -123                  2                  1

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 01**

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
 -167                  -168                  -168                  -168

| <b>019 - -X-4107-000</b> |             | <b>Cohort: 01</b> |             |             |            |            |  |
|--------------------------|-------------|-------------------|-------------|-------------|------------|------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>  | <u>Jun</u>        | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |  |
| 4060 -E-                 | 881.57      | 520.83            | 392.53      | 392.53      | 226.52     |            |  |
| 4450 -E-                 | -168,244.06 | -168,244.06       | -168,244.06 | -168,244.06 |            |            |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -167                  -168                  -168                  -168

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 00**

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
 -204                  -204                  -204                  -206

| <b>019 - -X-4107-000</b> |             | <b>Cohort: 00</b> |             |             |            |            |  |
|--------------------------|-------------|-------------------|-------------|-------------|------------|------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>  | <u>Jun</u>        | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |  |
| 4060 -E-                 | 1,717.54    | 1,717.54          | 1,717.54    |             |            |            |  |
| 4450 -E-                 | -205,542.99 | -205,542.99       | -205,542.99 | -205,542.99 |            |            |  |

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

**All Reporting Periods**

(Dollars in Thousands)

|   | <u>Jul</u>  | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |   |
|---|-------------|------------|------------|------------|------------|------------|---|
| <b>Agency: Department of State</b>                |             |            |            |            |            |            | Lines with Abnormal Balances: <b>48</b> |
| <b>Bureau: Administration of Foreign Affairs</b>  |             |            |            |            |            |            |   |
| <b>Acct: Repatriation Loans Financing Account</b> |             |            |            |            |            |            |   |
| <b>Line: 2490</b> Unob Bal: end of year (total)   |             |            |            |            |            |            | Amounts should be positive              |
|   | <b>-204</b> | -204       | -204       | -206       |            |            |   |

**Bureau: International Organizations and Conferences**

**Acct: Contributions for International Peacekeeping Activities**

**TAFS: 19-1125 \ X (International Conferences and Contingencies)**

|   |            |     |     |     |     |     |                            |
|---|------------|-----|-----|-----|-----|-----|----------------------------|
| <b>Line: 3050</b> Ob Bal: EOY: Unpaid obligations |            |     |     |     |     |     | Amounts should be positive |
|   | <b>-14</b> | -14 | -14 | -14 | -14 | -14 |                            |

| <b>019- -X-1125-000</b> |                   | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>         |                   |            |            |            |            |            |            |
| 4801 -E-                | <b>36,490.85</b>  | 36,490.85  | 36,490.85  | 36,490.85  | 36,490.85  | 36,490.85  | 36,490.85  |
| 4871 -E-                | <b>-50,108.62</b> | -50,108.62 | -50,108.62 | -50,108.62 | -50,108.62 | -50,108.62 | -50,108.62 |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of State

Lines with Abnormal Balances: 48

Bureau: International Commissions

Acct: Salaries and Expenses, IBWC

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -700                  -700                  -700                  -700                  -700                  -700

| <b>019-2013-2013- -1069-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -B-                        | <b>28,159.65</b>   | 28,159.65   | 28,159.65   | 28,159.65   | 28,159.65   | 28,159.65   | 28,159.65   |
| 4801 -B-                        | <b>-727,798.52</b> | -727,798.52 | -727,798.52 | -727,798.52 | -727,798.52 | -727,798.52 | -727,798.52 |

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,067                  1,067                  1,067                  1,067                  1,067                  1,067

| <b>019-2013-2013- -1069-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -B-                        | <b>-28,159.65</b>   | -28,159.65   | -28,159.65   | -28,159.65   | -28,159.65   | -28,159.65   | -28,159.65   |
| 4251 -B-                        | <b>1,095,607.14</b> | 1,095,607.14 | 1,095,607.14 | 1,095,607.14 | 1,095,607.14 | 1,095,607.14 | 1,095,607.14 |





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 48

Bureau: International Commissions

Acct: American Sections, International Commissions

**TAFS: 19-1082 \ X (American Sections, International Commissions)**

Line: 3050              Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-56**

| 019- -X-1082-000 |                   |            |            |            |            |            |
|------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4801 -E-         |                   | 723.41     | 723.41     | 796.68     | 723.41     | 904.23     |
| 4801 -E-         | <b>-55,576.97</b> |            |            |            |            |            |
| 4871 -E-         | <b>-904.23</b>    | -904.23    | -904.23    | -904.23    | -904.23    | -904.23    |
| 4901 -E-         | <b>73.27</b>      | 73.27      | 73.27      |            | 73.27      |            |
| 4971 -E-         | <b>-73.27</b>     | -73.27     | -73.27     |            |            |            |

Bureau: Other

Acct: Global HIV/AIDs Initiative

**TAFS: 75-19-1030 \ X (Global HIV/AIDs Initiative)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

**-108**              -249              -253              -319              -446              -1,085

| 019-075- -X-1030-001 |                      |               |               |               |               |               |
|----------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct             | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4802 -B-             | <b>-1,334,122.79</b> | -1,334,122.79 | -1,334,122.79 | -1,334,122.79 | -1,334,122.79 | -1,334,122.79 |
| 4802 -E-             |                      | 887,839.21    |               | 1,119,518.22  | 1,928,124.85  | 2,172,435.48  |
| 4802 -E-             | <b>-902,715.77</b>   |               | -231.40       |               |               |               |
| 4902 -E-             | <b>2,129,296.05</b>  | 197,651.35    | 1,080,957.10  |               |               |               |
| 4902 -E-             |                      |               |               | -103,974.88   | -1,040,116.45 | -1,923,544.51 |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

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 srcls      Amounts should be negative

5                      5                      5

| <b>069-2015-2017- -1730-000</b> |                 |            |            |            |            |            |  |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4972 -E-                        | <b>5,262.33</b> | 5,262.33   | 5,262.33   |            |            |            |  |

**TAFS: 69-1730 10 \ 12 (Research and Technology)**

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

-107                      -107

| <b>069-2010-2012- -1730-000</b> |                    |             |            |            |            |            |  |
|---------------------------------|--------------------|-------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4802 -B-                        | <b>-35,367.48</b>  | -35,367.48  | -35,367.48 | -35,367.48 | -35,367.48 | -35,367.48 |  |
| 4802 -E-                        | <b>43,846.48</b>   | 43,846.48   | 43,846.48  | 43,846.48  | 43,846.48  | 43,846.48  |  |
| 4902 -E-                        | <b>-114,995.94</b> | -114,995.94 | -8,479.00  | -8,479.00  | -8,479.00  | -8,479.00  |  |

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

107                      107

| <b>069-2010-2012- -1730-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4972 -E-                        | <b>106,516.94</b> | 106,516.94 |            |            |            |            |  |





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

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                      153                      153

**069-2014-2014- -0102-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4221 -B-        | <b>155,320.89</b> | 155,320.89 | 155,320.89 | 155,320.89 | 155,320.89 | 155,320.89 |
| 4251 -B-        | <b>-1,836.00</b>  | -1,836.00  | -1,836.00  | -1,836.00  | -1,836.00  | -1,836.00  |

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

166                      166                      166                      166                      151                      154

**069-2014-2014- -0102-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4221 -E-        | <b>176,181.99</b> | 176,181.99 | 176,181.99 | 176,181.99 | 161,510.62 | 166,554.03 |
| 4251 -E-        | <b>-10,448.37</b> | -10,448.37 | -10,448.37 | -10,448.37 | -10,448.37 | -12,969.14 |

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

5                      5                      5                      2                      2                      2

**069-2014-2014- -0102-000**

| <u>SGL Acct</u> | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|-----------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| 4222 -B-        | <b>208,009.98</b>  | 208,009.98  | 208,009.98  | 208,009.98  | 208,009.98  | 208,009.98  |
| 4222 -E-        | <b>-204,528.93</b> | -204,528.93 | -204,528.93 | -204,528.93 | -204,715.53 | -209,758.94 |
| 4252 -E-        |                    |             |             |             |             | 1,748.96    |
| 4252 -E-        | <b>-958.41</b>     | -958.41     | -958.41     | -958.41     | -771.81     |             |
| 4253 -E-        | <b>-2,522.64</b>   | -2,522.64   | -2,522.64   | -2,522.64   | -2,522.64   |             |
| 4972 -E-        | <b>5,440.38</b>    | 5,440.38    | 5,440.38    | 1,625.82    | 1,625.82    | 1,625.82    |
| 4972 -E-        |                    |             |             |             |             |             |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 13 (Salaries and Expenses)**

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

154                      154                      154                      154                      154                      154

**069-2013-2013- -0102-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4221 -B-        | 154,311.31 | 154,311.31 | 154,311.31 | 154,311.31 | 154,311.31 | 154,311.31 |

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

156                      156                      156                      156                      156                      156

**069-2013-2013- -0102-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4221 -E-        | 156,319.39 | 156,319.39 | 156,319.39 | 156,319.39 | 156,319.39 | 156,319.39 |





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

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                  41                  41

**069-2011-2011- -0102-000**

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4221 -B-        | <b>16,357.29</b> | 16,357.29  | 16,357.29  | 16,357.29  | 16,357.29  | 16,357.29  |
| 4251 -B-        | <b>24,910.27</b> | 24,910.27  | 24,910.27  | 24,910.27  | 24,910.27  | 24,910.27  |

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

37                  37                  117                  117                  117                  115

**069-2011-2011- -0102-000**

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4221 -E-        | <b>36,863.50</b> | 36,971.50  | 116,883.65 | 116,883.66 | 116,883.66 | 90,542.50  |
| 4251 -E-        | <b>0.01</b>      | 0.01       | 0.01       |            |            | 24,910.27  |

Acct: Financial Management Capital

**TAFS: 69-0116 15 \ 16 (Financial Management Capital)**

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

-174                  -174                  -174                  -174                  -174                  -174

**069-2015-2016- -0116-000**

| <u>SGL Acct</u> | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|-----------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| 4801 -B-        | <b>-173,962.99</b> | -173,962.99 | -173,962.99 | -173,962.99 | -173,962.99 | -173,962.99 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Office of the Secretary

Acct: Transportation Planning, Research, and Development

**TAFS: 69-0142 10 \ 11 (Transportation Planning, Research, and Development)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-56

| <b>069-2010-2011- -0142-000</b> |                    |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4802 -B-                        | <b>-335,388.42</b> | -335,388.42 | -335,388.42 | -335,388.42 | -335,388.42 | -335,388.42 |
| 4802 -E-                        |                    | 56,341.98   | 56,341.98   | 335,388.42  | 335,388.42  | 335,388.42  |
| 4902 -E-                        | <b>279,046.44</b>  | 279,046.44  | 279,046.44  |             |             |             |

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                      -3                      -3                      -3

| <b>069- -X-1303-000</b> |                  |            |            |            |            |            |
|-------------------------|------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>         | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4902 -E-                | <b>-2,952.00</b> | -2,952.00  | -2,952.00  | -2,952.00  |            |            |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Federal Aviation Administration

Acct: Research, Engineering and Development (Airport and Airway Trust

**TAFS: 69-8108 14 \ 16 (Research, Engineering and Development (Airport and Airway Tru**

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

Amounts should be negative

4

| <b>069-2014-2016- -8108-000</b> |                 |            |            |            |            |            |  |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4972 -E-                        | <b>4,344.41</b> |            |            |            |            |            |  |
| 4972 -E-                        |                 | -181.12    | -181.12    | -181.12    | -181.12    | -175.00    |  |

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

**-85**                      -401                      -570                      -570                      -570                      -1,479

| <b>069-014- -X-0500-016</b> |                   |             |             |             |             |               |  |
|-----------------------------|-------------------|-------------|-------------|-------------|-------------|---------------|--|
| <u>SGL Acct</u>             | <u>Jul</u>        | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>    |  |
| 4902 -E-                    | <b>92,071.01</b>  | 92,071.01   | 90,497.86   | 90,497.86   | 88,247.86   | 88,247.86     |  |
| 4902 -E-                    | <b>375,414.30</b> | 367,596.13  | 207,079.74  | 130,395.27  | 4,033.02    | 4,033.02      |  |
| 4902 -E-                    | <b>17,480.00</b>  | 17,480.00   | 17,480.00   | 17,480.00   | 17,480.00   | 17,480.00     |  |
| 4902 -E-                    | <b>-85,475.88</b> | -400,583.76 | -569,910.40 | -569,910.40 | -569,910.40 | -1,478,840.40 |  |











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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -17,946      -17,946      -11,964      -11,964      -11,964      -5,982

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 45,775      45,775      45,775      45,775      45,775      45,775

| <b>069 - -X-4123-000</b> |               | <b>Cohort: 12</b> |               |               |               |               |  |
|--------------------------|---------------|-------------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>    | <u>Jun</u>        | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4221 -B-                 | 45,775,194.71 | 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      41,221      42,746      42,746      42,746      44,271

| <b>069 - -X-4123-000</b> |               | <b>Cohort: 12</b> |               |               |               |               |  |
|--------------------------|---------------|-------------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>    | <u>Jun</u>        | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4221 -E-                 | 45,795,689.02 | 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 | -4,575,000.00     | -3,050,000.00 | -3,050,000.00 | -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      -2,492,680      -2,492,680

| <b>069 - -X-4123-000</b> |                   | <b>Cohort: 10</b> |                   |                   |                   |                   |  |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>        | <u>Jun</u>        | <u>May</u>        | <u>Apr</u>        | <u>Mar</u>        | <u>Feb</u>        |  |
| 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 | -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   | -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   | -171,000,000.00   |  |

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -61,149      -61,149      -40,766      -40,766      -40,766      -20,383

| <b>069 - -X-4123-000</b> |                | <b>Cohort: 10</b> |                |                |                |                |  |
|--------------------------|----------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>     | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4610 -E-                 | -61,149,472.34 | -61,149,472.34    | -40,766,314.90 | -40,766,314.90 | -40,766,314.90 | -20,383,157.44 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -61,149      -61,149      -40,766      -40,766      -40,766      -20,383

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 156,572      156,572      156,572      156,572      156,572      156,572

| <b>069 - -X-4123-000</b> |                | <b>Cohort: 10</b> |                |                |                |                |  |
|--------------------------|----------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>     | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4221 -B-                 | 156,572,217.37 | 156,572,217.37    | 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      154,322      155,072      155,072      155,072      155,822

| <b>069 - -X-4123-000</b> |                | <b>Cohort: 10</b> |                |                |                |                |  |
|--------------------------|----------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>     | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4221 -E-                 | 156,572,217.37 | 156,572,217.37    | 156,572,217.37 | 156,572,217.37 | 156,572,217.37 | 156,572,217.37 |  |
| 4283 -E-                 | -2,250,000.00  | -2,250,000.00     | -1,500,000.00  | -1,500,000.00  | -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      -1,155,983      -1,155,983

| <b>069 - -X-4123-000</b> |                   | <b>Cohort: 09</b> |                   |                   |                   |                   |  |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>        | <u>Jun</u>        | <u>May</u>        | <u>Apr</u>        | <u>Mar</u>        | <u>Feb</u>        |  |
| 4201 -B-                 | -1,066,291,907.05 | -1,066,291,907.05 | -1,066,291,907.05 | -1,066,291,907.05 | -1,066,291,907.05 | -1,066,291,907.05 |  |
| 4221 -B-                 | -86,089,267.55    | -86,089,267.55    | -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     | -3,602,323.46     | -3,602,323.46     |  |

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -29,718      -29,718      -19,812      -19,812      -19,812      -9,906

| <b>069 - -X-4123-000</b> |                | <b>Cohort: 09</b> |                |                |                |               |  |
|--------------------------|----------------|-------------------|----------------|----------------|----------------|---------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>     | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>    |  |
| 4610 -E-                 | -29,718,227.50 | -29,718,227.50    | -19,812,151.66 | -19,812,151.66 | -19,812,151.66 | -9,906,075.84 |  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -21,632      -21,632      -14,421      -14,421      -14,421      -7,211

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 154,495      154,495      154,495      154,495      154,495      154,495

| <b>069 - -X-4123-000</b> |                | <b>Cohort: 08</b> |                |                |                |                |  |
|--------------------------|----------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>     | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4221 -B-                 | 154,495,088.00 | 154,495,088.00    | 154,495,088.00 | 154,495,088.00 | 154,495,088.00 | 154,495,088.00 |  |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 152,620      152,620      153,245      153,245      153,245      153,870

| <b>069 - -X-4123-000</b> |                | <b>Cohort: 08</b> |                |                |                |                |  |
|--------------------------|----------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>     | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4221 -E-                 | 154,495,088.00 | 154,495,088.00    | 154,495,088.00 | 154,495,088.00 | 154,495,088.00 | 154,495,088.00 |  |
| 4283 -E-                 | -1,875,000.00  | -1,875,000.00     | -1,250,000.00  | -1,250,000.00  | -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      -823,085      -823,085

| <b>069 - -X-4123-000</b> |                 | <b>Cohort: 07</b> |                 |                 |                 |                 |  |
|--------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>      | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4149 -B-                 | -6,440,669.07   | -6,440,669.07     | -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 | -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    | 1,570,365.95    | 1,570,365.95    |  |

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -11,523      -11,523      -7,682      -7,682      -7,682      -3,841

| <b>069 - -X-4123-000</b> |                | <b>Cohort: 07</b> |               |               |               |               |  |
|--------------------------|----------------|-------------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>     | <u>Jun</u>        | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4610 -E-                 | -11,522,975.70 | -11,522,975.70    | -7,681,983.80 | -7,681,983.80 | -7,681,983.80 | -3,840,991.90 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -11,523                      -11,523                      -7,682                      -7,682                      -7,682                      -3,841

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

**Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -534,948                      -534,948                      -534,948                      -534,948                      -534,948                      -534,948

| <b>069 - -X-4123-000</b> |                 | <b>Cohort: 06</b> |                 |                 |                 |                 |  |
|--------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>      | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4149 -B-                 | -261,304,584.60 | -261,304,584.60   | -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 | -273,587,982.60 | -273,587,982.60 |  |
| 4901 -B-                 | -55,558.72      | -55,558.72        | -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                      -1,464                      -976                      -976                      -976                      -488

| <b>069 - -X-4123-000</b> |               | <b>Cohort: 06</b> |             |             |             |             |  |
|--------------------------|---------------|-------------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>    | <u>Jun</u>        | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4610 -E-                 | -1,463,989.47 | -1,463,989.47     | -975,992.98 | -975,992.98 | -975,992.98 | -487,996.49 |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -1,464                      -1,464                      -976                      -976                      -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                      -179,537                      -179,537

| <b>069 - -X-4123-000</b> |                 | <b>Cohort: 05</b> |                 |                 |                 |                 |  |
|--------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>      | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4201 -B-                 | -179,536,920.89 | -179,536,920.89   | -179,536,920.89 | -179,536,920.89 | -179,536,920.89 | -179,536,920.89 |  |

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

**Cohort: 03**









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

**All Reporting Periods**

(Dollars in Thousands)

Jul

Jun

May

Apr

Mar

Feb

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 192

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

**All Reporting Periods**

(Dollars in Thousands)

|   | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u>                 |  |
|---|-----------------|------------|------------|------------|------------|----------------------------|--|
| <b>Agency: Department of Transportation</b>   |                 |            |            |            |            |                            | Lines with Abnormal Balances: <b>192</b> |
| <b>Bureau: Federal Highway Administration</b> |                 |            |            |            |            |                            |  |
| <b>Acct: Federal-aid Highways</b>             |                 |            |            |            |            |                            |  |
| <b>Line: 1000</b>                             |                 |            |            |            |            |                            |  |
| Unob Bal: Brought forward, Oct 1              |                 |            |            |            |            | Amounts should be positive |  |
|   | <b>-454,417</b> | -454,417   | -454,417   | -454,417   | -454,417   | -454,417                   |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 192

| <b>069-014- -X-8083-006</b> |                 |                 |                 |                 |                 |                 |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>SGL Acct</u>             | <u>Jul</u>      | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |
| 4137 -B-                    | -555,750.00     | -555,750.00     | -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  | -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   | -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  | -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 | -745,000,000.00 | -745,000,000.00 |
| 4137 -B-                    | -75,000.00      | -75,000.00      | -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      | 212,500.00      | 212,500.00      |
| 4137 -B-                    | 1,289,750.00    | 1,289,750.00    | 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  | 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   | 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   | 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  | 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    | 2,666,053.27    | 2,666,053.27    |
| 4201 -B-                    | 40,883.37       | 40,883.37       | 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   | 11,685,773.15   | 11,685,773.15   |
| 4201 -B-                    | 275,203.87      | 275,203.87      | 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  | 199,809,328.12  | 199,809,328.12  |
| 4201 -B-                    | 460,763.49      | 460,763.49      | 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     | -427,788.29     | -427,788.29     |
| 4801 -B-                    | -48,162,543.71  | -48,162,543.71  | -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   | -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   | -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 | -422,627,891.98 | -422,627,891.98 |
| 4802 -B-                    | -320,000.00     | -320,000.00     | -320,000.00     | -320,000.00     | -320,000.00     | -320,000.00     |
| 4802 -B-                    | -156.94         | -156.94         | -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  | -13,809,313.56  | -13,809,313.56  |
| 4901 -B-                    | -8,151.66       | -8,151.66       | -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     | -656,503.16     | -656,503.16     |
| 4901 -B-                    | -484,114.08     | -484,114.08     | -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   | -1,202,275.74   | -1,202,275.74   |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 192

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

| <b>069-014- - X-8083-011</b> |                 |                 |                 |                 |                 |                 |                 |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>SGL Acct</u>              | <u>Jul</u>      | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |                 |
| 4450 -E-                     | 791,639.00      | 791,639.00      | 791,639.00      | 791,639.00      | 791,639.00      | 791,639.00      | 791,639.00      |
| 4450 -E-                     | 109,117.00      | 109,117.00      | 203,383.37      | 203,383.37      | 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 | -454,416,996.12 | -454,416,996.12 | -454,416,996.12 |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -240,505      -197,219      -209,078      -196,297      -188,156      -173,700

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

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,175      -5,175      -5,175      -5,175      -5,175      -5,175

| <b>069-020- - X-8083-009</b> |               |               |               |               |               |               |               |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>              | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4137 -B-                     | -8,131,899.13 | -8,131,899.13 | -8,131,899.13 | -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  | 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  | 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 | -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    | -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      -5,175      -5,175

| <b>069-020- - X-8083-009</b> |               |               |               |               |               |               |               |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>              | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4450 -E-                     | -5,174,606.34 | -5,174,606.34 | -5,174,606.34 | -5,174,606.34 | -5,174,606.34 | -5,174,606.34 | -5,174,606.34 |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,639      -2,688      -5,174      -5,174      -4,025      -1,637

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

**All Reporting Periods**

(Dollars in Thousands)

Jul

Jun

May

Apr

Mar

Feb

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 192

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

**All Reporting Periods**

(Dollars in Thousands)

|   | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
|---|------------|------------|------------|------------|------------|------------|--|
| <b>Agency: Department of Transportation</b>                       |            |            |            |            |            |            | Lines with Abnormal Balances: <b>192</b> |
| <b>Bureau: Federal Highway Administration</b>                     |            |            |            |            |            |            |  |
| <b>Acct: Federal-aid Highways</b>                                 |            |            |            |            |            |            |  |
| <b>Line: 2002-011</b> Direct obligations: Category B (by project) |            |            |            |            |            |            | Amounts should be positive               |
|   | <b>-39</b> | -7         | -7         | -7         |            |            |  |
|   | <b>-32</b> | -32        | -6         | -6         | -6         | -6         |  |
|   | <b>-1</b>  | -1         | -1         | -128       | -1         | -1         |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 192

| 069-069- -X-8083-007 |       | <u>Jul</u>      | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |
|----------------------|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| SGL Acct             | Cat B |                 |                 |                 |                 |                 |                 |
| 4801 -B-             | 011   | -159,617,542.89 | -159,617,542.89 | -159,617,542.89 | -159,617,542.89 | -159,617,542.89 | -159,617,542.89 |
| 4801 -B-             | 011   | -124,523,777.31 | -124,523,777.31 | -124,523,777.31 | -124,523,777.31 | -124,523,777.31 | -124,523,777.31 |
| 4801 -B-             | 011   | -1,964,863.83   | -1,964,863.83   | -1,964,863.83   | -1,964,863.83   | -1,964,863.83   | -1,964,863.83   |
| 4801 -B-             | 011   | -1,906,977.36   | -1,906,977.36   | -1,906,977.36   | -1,906,977.36   | -1,906,977.36   | -1,906,977.36   |
| 4801 -B-             | 011   | -69,230,775.09  | -69,230,775.09  | -69,230,775.09  | -69,230,775.09  | -69,230,775.09  | -69,230,775.09  |
| 4801 -B-             | 011   | -597,729,384.21 | -597,729,384.21 | -597,729,384.21 | -597,729,384.21 | -597,729,384.21 | -597,729,384.21 |
| 4801 -B-             | 011   | -674,073,353.88 | -674,073,353.88 | -674,073,353.88 | -674,073,353.88 | -674,073,353.88 | -674,073,353.88 |
| 4801 -E-             | 011   | 466,427,665.59  | 479,995,720.26  | 486,310,932.45  | 498,324,125.04  | 534,908,734.11  | 545,408,728.98  |
| 4801 -E-             | 011   | 507,057,294.42  | 525,197,868.54  | 531,700,297.86  | 557,978,740.47  | 552,226,397.82  | 561,554,438.61  |
| 4801 -E-             | 011   | 48,166,886.58   | 52,190,882.52   | 60,886,732.62   | 60,886,732.62   | 64,018,292.13   | 66,384,139.98   |
| 4801 -E-             | 011   | 1,269,746.85    | 1,269,746.85    | 1,415,714.97    | 1,412,993.55    | 1,570,834.98    | 1,552,231.05    |
| 4801 -E-             | 011   | 1,597,442.49    | 1,637,260.53    | 1,637,260.53    | 1,637,260.53    | 1,651,584.93    | 1,695,709.17    |
| 4801 -E-             | 011   | 89,300,877.81   | 94,018,148.85   | 97,198,508.58   | 105,016,457.01  | 104,323,751.91  | 101,796,993.63  |
| 4801 -E-             | 011   | 116,299,520.31  | 105,068,585.31  | 106,279,538.31  | 107,196,122.31  | 113,601,956.31  | 115,601,996.31  |
| 4802 -B-             | 011   | -9,389,296.65   | -9,389,296.65   | -9,389,296.65   | -9,389,296.65   | -9,389,296.65   | -9,389,296.65   |
| 4802 -B-             | 011   | -782,298.99     | -782,298.99     | -782,298.99     | -782,298.99     | -782,298.99     | -782,298.99     |
| 4802 -B-             | 011   | -770,044.71     | -770,044.71     | -770,044.71     | -770,044.71     | -770,044.71     | -770,044.71     |
| 4802 -B-             | 011   | -19,870.65      | -19,870.65      | -19,870.65      | -19,870.65      | -19,870.65      | -19,870.65      |
| 4802 -E-             | 011   | 467,636.85      | 603,328.98      | 723,544.14      | 723,544.14      | 723,544.14      | 755,762.67      |
| 4802 -E-             | 011   | 3,315,606.66    | 3,458,525.88    | 3,586,945.95    | 3,742,106.64    | 3,770,044.71    | 770,044.71      |
| 4802 -E-             | 011   | 13,070,461.74   | 15,038,400.99   | 16,711,118.43   | 15,666,128.88   | 16,689,555.78   | 18,445,567.53   |
| 4901 -B-             | 011   | -348,075.78     | -348,075.78     | -348,075.78     | -348,075.78     | -348,075.78     | -348,075.78     |
| 4901 -B-             | 011   | -3,974,175.09   | -3,974,175.09   | -3,974,175.09   | -3,974,175.09   | -3,974,175.09   | -3,974,175.09   |
| 4901 -B-             | 011   | -2,512,292.01   | -2,512,292.01   | -2,512,292.01   | -2,512,292.01   | -2,512,292.01   | -2,512,292.01   |
| 4901 -E-             | 011   |                 | 2,350,318.86    |                 | 90,486.96       | 5,277,674.07    |                 |
| 4901 -E-             | 011   |                 |                 |                 | 14,324.40       | 44,124.24       |                 |
| 4901 -E-             | 011   |                 |                 | 1,537,615.62    |                 |                 |                 |
| 4901 -E-             | 011   | 1,749,539.88    | 1,650,040.29    | 1,365,905.04    | 1,095,523.20    | 966,534.51      | 267,436.92      |
| 4902 -E-             | 011   | 235,959,840.24  | 221,041,706.07  | 210,480,705.18  | 179,680,776.48  | 154,678,908.81  | 137,046,383.04  |
| 4902 -E-             | 011   | 208,305,708.54  | 194,601,963.84  | 186,628,920.87  | 175,771,825.05  | 139,568,734.83  | 129,036,521.43  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 192

|              |                       |                |               |               |               |               |
|--------------|-----------------------|----------------|---------------|---------------|---------------|---------------|
| 4902 -E- 011 | <b>123,399,215.22</b> | 108,268,706.10 | 95,010,245.16 | 86,946,649.08 | 73,478,079.00 | 61,794,724.35 |
| 4902 -E- 011 | <b>20,007,504.00</b>  | 19,238,439.00  | 18,027,486.00 | 17,327,655.00 | 10,921,821.00 | 8,921,781.00  |
| 4902 -E- 011 | <b>367,421.34</b>     | 327,603.30     | 327,603.30    | 313,278.90    | 269,154.66    | 269,154.66    |
| 4902 -E- 011 | <b>540,995.67</b>     | 540,995.67     | 472,800.87    | 475,522.29    | 317,680.86    | 336,284.79    |
| 4902 -E- 011 | <b>20,966,690.97</b>  | 17,038,181.70  | 8,342,331.60  | 8,342,331.60  | 5,232,353.61  | 2,866,505.76  |

|                   |  |     |    |      |                            |    |
|-------------------|--|-----|----|------|----------------------------|----|
| <b>Line: 2190</b> | New obligations and upward adjustments (total) |     |    |      | Amounts should be positive |    |
|                   | -1   | -1  | -1 | -128 | -1                         | -1 |
|                   | <b>-39</b>                                     | -7  | -7 | -7   |                            |    |
|                   | <b>-32</b>                                     | -32 | -6 | -6   | -6                         | -6 |



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

**All Reporting Periods**

(Dollars in Thousands)

|   | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
|---|------------|------------|------------|------------|------------|------------|--|
| <b>Agency: Department of Transportation</b>   |            |            |            |            |            |            | Lines with Abnormal Balances: <b>192</b> |
| <b>Bureau: Federal Highway Administration</b> |            |            |            |            |            |            |  |
| <b>Acct: Federal-aid Highways</b>             |            |            |            |            |            |            |  |
| <b>Line: 3010</b>                             |            |            |            |            |            |            |  |
| Ob Bal: New obligations: Unexpired accounts   |            |            |            |            |            |            | Amounts should be positive               |
|   | <b>-39</b> | -7         | -7         | -7         |            |            |  |
|   | <b>-32</b> | -32        | -6         | -6         | -6         | -6         |  |
|   | <b>-1</b>  | -1         | -1         | -128       | -1         | -1         |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 192

| <u>SGL Acct</u>             | <u>Jul</u>      | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>069-069- -X-8083-007</b> |                 |                 |                 |                 |                 |                 |
| 4801 -B-                    | -159,617,542.89 | -159,617,542.89 | -159,617,542.89 | -159,617,542.89 | -159,617,542.89 | -159,617,542.89 |
| 4801 -B-                    | -124,523,777.31 | -124,523,777.31 | -124,523,777.31 | -124,523,777.31 | -124,523,777.31 | -124,523,777.31 |
| 4801 -B-                    | -1,964,863.83   | -1,964,863.83   | -1,964,863.83   | -1,964,863.83   | -1,964,863.83   | -1,964,863.83   |
| 4801 -B-                    | -1,906,977.36   | -1,906,977.36   | -1,906,977.36   | -1,906,977.36   | -1,906,977.36   | -1,906,977.36   |
| 4801 -B-                    | -69,230,775.09  | -69,230,775.09  | -69,230,775.09  | -69,230,775.09  | -69,230,775.09  | -69,230,775.09  |
| 4801 -B-                    | -607,087,022.43 | -607,087,022.43 | -607,087,022.43 | -607,087,022.43 | -607,087,022.43 | -607,087,022.43 |
| 4801 -B-                    | -674,073,353.88 | -674,073,353.88 | -674,073,353.88 | -674,073,353.88 | -674,073,353.88 | -674,073,353.88 |
| 4801 -E-                    | 466,427,665.59  | 479,995,720.26  | 486,310,932.45  | 498,324,125.04  | 534,908,734.11  | 545,408,728.98  |
| 4801 -E-                    | 515,017,055.22  | 532,692,186.45  | 536,994,248.16  | 563,892,028.83  | 556,523,890.77  | 565,994,480.58  |
| 4801 -E-                    | 48,166,886.58   | 52,190,882.52   | 60,886,732.62   | 60,886,732.62   | 64,018,292.13   | 66,384,139.98   |
| 4801 -E-                    | 1,269,746.85    | 1,269,746.85    | 1,415,714.97    | 1,412,993.55    | 1,570,834.98    | 1,552,231.05    |
| 4801 -E-                    | 1,597,442.49    | 1,637,260.53    | 1,637,260.53    | 1,637,260.53    | 1,651,584.93    | 1,695,709.17    |
| 4801 -E-                    | 89,300,877.81   | 94,018,148.85   | 97,198,508.58   | 105,016,457.01  | 104,323,751.91  | 101,796,993.63  |
| 4801 -E-                    | 116,299,520.31  | 105,068,585.31  | 106,279,538.31  | 107,196,122.31  | 113,601,956.31  | 115,601,996.31  |
| 4802 -B-                    | -11,285,866.68  | -11,285,866.68  | -11,285,866.68  | -11,285,866.68  | -11,285,866.68  | -11,285,866.68  |
| 4802 -B-                    | -782,298.99     | -782,298.99     | -782,298.99     | -782,298.99     | -782,298.99     | -782,298.99     |
| 4802 -B-                    | -770,044.71     | -770,044.71     | -770,044.71     | -770,044.71     | -770,044.71     | -770,044.71     |
| 4802 -B-                    | -19,870.65      | -19,870.65      | -19,870.65      | -19,870.65      | -19,870.65      | -19,870.65      |
| 4802 -E-                    | 467,636.85      | 603,328.98      | 723,544.14      | 723,544.14      | 723,544.14      | 755,762.67      |
| 4802 -E-                    | 3,315,606.66    | 3,458,525.88    | 3,586,945.95    | 3,742,106.64    | 3,770,044.71    | 770,044.71      |
| 4802 -E-                    | 14,725,648.02   | 16,720,072.11   | 18,394,261.20   | 17,349,672.54   | 18,341,243.07   | 21,736,727.61   |
| 4901 -B-                    | -348,075.78     | -348,075.78     | -348,075.78     | -348,075.78     | -348,075.78     | -348,075.78     |
| 4901 -B-                    | -3,974,175.09   | -3,974,175.09   | -3,974,175.09   | -3,974,175.09   | -3,974,175.09   | -3,974,175.09   |
| 4901 -B-                    | -3,144,160.68   | -3,144,160.68   | -3,144,160.68   | -3,144,160.68   | -3,144,160.68   | -3,144,160.68   |
| 4901 -E-                    |                 | 2,350,318.86    |                 | 90,486.96       | 5,277,674.07    |                 |
| 4901 -E-                    |                 |                 |                 | 14,324.40       | 44,124.24       |                 |
| 4901 -E-                    |                 |                 | 1,537,615.62    |                 |                 |                 |
| 4901 -E-                    | 2,083,820.79    | 1,944,787.53    | 1,618,009.71    | 1,284,139.53    | 1,136,298.57    | 267,436.92      |
| 4902 -E-                    | 252,338,269.83  | 236,944,904.40  | 225,012,047.73  | 192,840,649.38  | 166,275,166.62  | 145,919,017.32  |
| 4902 -E-                    | 208,305,708.54  | 194,601,963.84  | 186,628,920.87  | 175,771,825.05  | 139,568,734.83  | 129,036,521.43  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: **192**

|          |                       |                |               |               |               |               |
|----------|-----------------------|----------------|---------------|---------------|---------------|---------------|
| 4902 -E- | <b>123,399,215.22</b> | 108,268,706.10 | 95,010,245.16 | 86,946,649.08 | 73,478,079.00 | 61,794,724.35 |
| 4902 -E- | <b>20,007,504.00</b>  | 19,238,439.00  | 18,027,486.00 | 17,327,655.00 | 10,921,821.00 | 8,921,781.00  |
| 4902 -E- | <b>367,421.34</b>     | 327,603.30     | 327,603.30    | 313,278.90    | 269,154.66    | 269,154.66    |
| 4902 -E- | <b>540,995.67</b>     | 540,995.67     | 472,800.87    | 475,522.29    | 317,680.86    | 336,284.79    |
| 4902 -E- | <b>20,966,690.97</b>  | 17,038,181.70  | 8,342,331.60  | 8,342,331.60  | 5,232,353.61  | 2,866,505.76  |

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

**1,841**                      2,341                      2,341                      2,341                      2,341                      2,341

| <b>069-069- -X-8083-030</b> |                      |               |               |               |               |               |
|-----------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>             | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4222 -B-                    | <b>9,255,467.49</b>  | 9,255,467.49  | 9,255,467.49  | 9,255,467.49  | 9,255,467.49  | 9,255,467.49  |
| 4222 -E-                    | <b>-7,102,842.37</b> | -6,602,842.37 | -6,616,912.68 | -6,661,160.46 | -6,661,160.46 | -6,661,160.46 |
| 4252 -E-                    | <b>-311,183.06</b>   | -311,183.06   | -297,112.75   | -252,864.97   | -252,864.97   | -252,864.97   |
| 4253 -E-                    | <b>-838.08</b>       |               |               |               |               |               |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 192

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

Line: 2002-011    Direct obligations: Category B (by project)                      Amounts should be positive  
 -793                      -793                      -793                      -775                      -462                      -258

| <b>069-095- -X-8083-067</b> |              | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</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 | -1,222,284.96 | -1,222,284.96 |
| 4801 -E-                    | 011          | 260,260.56    | 261,038.69    | 270,970.85    | 279,505.11    | 592,983.76    | 797,096.89    |
| 4901 -B-                    | 011          | -1,252,112.50 | -1,252,112.50 | -1,252,112.50 | -1,252,112.50 | -1,252,112.50 | -1,252,112.50 |
| 4901 -E-                    | 011          | 197,318.82    | 197,318.82    | 203,555.98    | 264,149.05    | 268,015.28    | 268,015.28    |
| 4901 -E-                    | 011          |               |               |               |               |               |               |
| 4902 -E-                    | 011          | 1,224,312.04  | 1,223,533.91  | 1,207,364.59  | 1,156,237.26  | 1,151,023.25  | 1,150,894.66  |

Line: 2190    New obligations and upward adjustments (total)                      Amounts should be positive  
 -793                      -793                      -793                      -775                      -462                      -258

Line: 3010    Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -793                      -793                      -793                      -775                      -462                      -258

| <b>069-095- -X-8083-067</b> |  | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-----------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>             |  |               |               |               |               |               |               |
| 4801 -B-                    |  | -1,222,284.96 | -1,222,284.96 | -1,222,284.96 | -1,222,284.96 | -1,222,284.96 | -1,222,284.96 |
| 4801 -E-                    |  | 260,260.56    | 261,038.69    | 270,970.85    | 279,505.11    | 592,983.76    | 797,096.89    |
| 4901 -B-                    |  | -1,252,112.50 | -1,252,112.50 | -1,252,112.50 | -1,252,112.50 | -1,252,112.50 | -1,252,112.50 |
| 4901 -E-                    |  | 197,318.82    | 197,318.82    | 203,555.98    | 264,149.05    | 268,015.28    | 268,015.28    |
| 4901 -E-                    |  |               |               |               |               |               |               |
| 4902 -E-                    |  | 1,224,312.04  | 1,223,533.91  | 1,207,364.59  | 1,156,237.26  | 1,151,023.25  | 1,150,894.66  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Federal Highway Administration

Acct: Miscellaneous Transportation Trust Funds

**TAFS: 69-8057 \ X (Bridge Capacity Improvement)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-3,797**

|                          |                      |            |            |            |            |            |  |
|--------------------------|----------------------|------------|------------|------------|------------|------------|--|
| <b>069 - -X-8057-000</b> |                      |            |            |            |            |            |  |
| <u>SGL Acct</u>          | <u>Jul</u>           | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                 | <b>-3,797,451.50</b> |            |            |            |            |            |  |

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                      -10                      -10                      -140                      -190                      -190**

|                                 |                    |             |             |             |             |             |  |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>069-2011-2011- -0650-000</b> |                    |             |             |             |             |             |  |
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4802 -B-                        | <b>-283,474.08</b> | -283,474.08 | -283,474.08 | -283,474.08 | -283,474.08 | -283,474.08 |  |
| 4802 -E-                        | <b>51,530.12</b>   | 50,275.12   | 70,275.12   | 70,275.12   | 70,275.12   | 70,275.12   |  |
| 4902 -E-                        | <b>222,438.30</b>  | 223,693.30  | 203,693.30  | 72,953.60   | 23,376.30   | 23,376.30   |  |

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                      -39                      -39                      -39**

|                          |                   |            |            |            |            |            |  |
|--------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <b>069 - -X-8362-000</b> |                   |            |            |            |            |            |  |
| <u>SGL Acct</u>          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4802 -B-                 | <b>-39,051.14</b> | -39,051.14 | -39,051.14 | -39,051.14 | -39,051.14 |            |  |
| 4902 -E-                 | <b>22.56</b>      | 22.56      | 22.56      | 22.56      | 22.56      |            |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Safety and Operations

Lines with Abnormal Balances: 192

**TAFS: 69-0700 \ 13 (Safety and Operations)**

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 1,172                      1,172                      1,172                      1,172                      1,172                      1,172

| <b>069-2013-2013- -0700-000</b> |              |              |              |              |              |              |              |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4222 -B-                        | 1,171,510.29 | 1,171,510.29 | 1,171,510.29 | 1,171,510.29 | 1,171,510.29 | 1,171,510.29 | 1,171,510.29 |
| 4222 -E-                        |              |              |              |              |              |              |              |

**TAFS: 69-0700 \ 12 (Safety and Operations)**

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -34                      -34                      -34                      -19                      -16                      -16

| <b>069-2012-2012- -0700-000</b> |             |             |             |             |             |             |             |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4802 -B-                        | -331,143.77 | -331,143.77 | -331,143.77 | -331,143.77 | -331,143.77 | -331,143.77 | -331,143.77 |
| 4802 -E-                        | 302,692.88  | 302,692.88  | 302,692.88  | 318,242.27  | 318,242.80  | 330,067.84  |             |
| 4902 -E-                        |             |             |             |             |             |             |             |
| 4902 -E-                        | -5,987.61   | -5,987.61   | -5,862.72   | -5,862.72   | -3,536.19   | -15,361.23  |             |

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 6                      7                      7                      7                      8                      8

| <b>069-2012-2012- -0700-000</b> |            |            |            |            |            |            |           |
|---------------------------------|------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4222 -B-                        | 10,068.94  | 10,068.94  | 10,068.94  | 10,068.94  | 10,068.94  | 10,068.94  | 10,068.94 |
| 4222 -E-                        |            |            |            |            |            |            |           |
| 4972 -E-                        | -3,885.50  | -3,496.95  | -3,108.40  | -2,719.85  | -2,331.30  | -1,942.75  |           |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: **192**

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 srcls                      Amounts should be negative

**530**                      530                      530                      530                      530                      530

|                          |                   |            |            |            |            |            |
|--------------------------|-------------------|------------|------------|------------|------------|------------|
| <b>069 - -X-0745-000</b> |                   |            |            |            |            |            |
| <u>SGL Acct</u>          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4222 -B-                 | <b>530,453.14</b> | 530,453.14 | 530,453.14 | 530,453.14 | 530,453.14 | 530,453.14 |
| 4222 -E-                 |                   |            |            |            |            |            |





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
**-85,882**      -85,882      -85,882      -85,882      -85,882      -85,882

| <b>069 - -X-4420-000</b> |                        | <b>Cohort: 12</b> |                 |                 |                 |                 |  |
|--------------------------|------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>             | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4149 -B-                 | <b>-154,087,323.56</b> | -154,087,323.56   | -154,087,323.56 | -154,087,323.56 | -154,087,323.56 | -154,087,323.56 |  |
| 4201 -B-                 | <b>68,205,054.49</b>   | 68,205,054.49     | 68,205,054.49   | 68,205,054.49   | 68,205,054.49   | 68,205,054.49   |  |

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
**-71,570**      -71,570      -71,570      -71,570      -71,570      -71,570

| <b>069 - -X-4420-000</b> |                       | <b>Cohort: 12</b> |                |                |                |                |  |
|--------------------------|-----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>            | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4450 -E-                 | <b>-71,570,054.38</b> | -71,570,054.38    | -71,570,054.38 | -71,570,054.38 | -71,570,054.38 | -71,570,054.38 |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
**-71,570**      -71,570      -71,570      -71,570      -71,570      -71,570

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)      Cohort: 10**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
**-771**      -771      -771      -771      -771      -771

| <b>069 - -X-4420-000</b> |                        | <b>Cohort: 10</b> |                 |                 |                 |                 |  |
|--------------------------|------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>             | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4149 -B-                 | <b>127,947,855.31</b>  | 127,947,855.31    | 127,947,855.31  | 127,947,855.31  | 127,947,855.31  | 127,947,855.31  |  |
| 4201 -B-                 | <b>-127,282,237.08</b> | -127,282,237.08   | -127,282,237.08 | -127,282,237.08 | -127,282,237.08 | -127,282,237.08 |  |
| 4801 -B-                 | <b>-1,436,925.60</b>   | -1,436,925.60     | -1,436,925.60   | -1,436,925.60   | -1,436,925.60   | -1,436,925.60   |  |

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)      Cohort: 08**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
**-234,355**      -234,355      -234,355      -234,355      -234,355      -234,355

| <b>069 - -X-4420-000</b> |                        | <b>Cohort: 08</b> |                 |                 |                 |                 |  |
|--------------------------|------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>             | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4149 -B-                 | <b>-70,176,080.64</b>  | -70,176,080.64    | -70,176,080.64  | -70,176,080.64  | -70,176,080.64  | -70,176,080.64  |  |
| 4201 -B-                 | <b>-164,178,524.53</b> | -164,178,524.53   | -164,178,524.53 | -164,178,524.53 | -164,178,524.53 | -164,178,524.53 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 01**

Line: 1000              Unob Bal: Brought forward, Oct 1

Amounts should be positive

**-936**                      -936                      -936                      -936                      -936                      -936

| <b>069 - -X-4420-000</b> |                    | <b>Cohort: 01</b> |             |             |             |             |  |
|--------------------------|--------------------|-------------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>         | <u>Jun</u>        | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4201 -B-                 | <b>-935,570.64</b> | -935,570.64       | -935,570.64 | -935,570.64 | -935,570.64 | -935,570.64 |  |

Bureau: Federal Transit Administration

Acct: Administrative Expenses

**TAFS: 69-1120 \ 11 (Administrative Expenses)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

**-45**                      -45                      -81                      -81                      -81                      -81

| <b>069-2011-2011- -1120-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4802 -B-                        | <b>-85,001.63</b> | -85,001.63 | -85,001.63 | -85,001.63 | -85,001.63 | -85,001.63 |  |
| 4802 -E-                        |                   |            | 4,483.60   | 4,483.60   | 4,483.60   | 4,483.60   |  |
| 4902 -E-                        | <b>39,655.00</b>  | 39,655.00  |            |            |            |            |  |

Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac

**TAFS: 69-8191 \ X (Discretionary Grants (Highway Trust Fund, Mass Transit Account))**

Line: 3050              Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-736**                      1,371                      1,393                      1,497                      3,421                      3,573

| <b>069 - -X-8191-000</b> |                    |              |              |              |              |              |  |
|--------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>         | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |  |
| 4801 -E-                 |                    | 1,263,969.26 | 1,272,422.17 | 1,509,501.41 | 2,692,248.94 | 2,937,350.34 |  |
| 4801 -E-                 | <b>-749,084.80</b> |              |              |              |              |              |  |
| 4871 -E-                 | <b>-712,044.00</b> | -712,044.00  | -712,044.00  | -712,013.00  |              |              |  |
| 4901 -E-                 | <b>725,329.25</b>  | 818,577.19   | 833,028.80   | 699,697.56   | 728,829.03   | 635,350.63   |  |





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Office of Inspector General

Acct: Salaries and Expenses

**TAFS: 69-0130 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -21                      -21                      -21                      -21                      -1

| <b>069-2013-2013- -0130-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4802 -B-                        | <b>-162,263.86</b> | -162,263.86 | -162,263.86 | -162,263.86 | -162,263.86 | -162,263.86 | -162,263.86 |
| 4802 -E-                        | <b>145,423.23</b>  | 142,230.99  | 142,230.99  | 142,234.37  | 142,234.37  | 145,727.66  |             |
| 4902 -E-                        |                    |             |             |             | 18,583.48   | 16,536.20   |             |
| 4902 -E-                        | <b>-3,858.27</b>   | -666.03     | -666.03     | -1,005.36   |             |             |             |

**TAFS: 69-0130 \ 12 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -18                      -18                      -18                      -18

| <b>069-2012-2012- -0130-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4802 -B-                        | <b>-137,590.50</b> | -137,590.50 | -137,590.50 | -137,590.50 | -137,590.50 | -137,590.50 | -137,590.50 |
| 4802 -E-                        | <b>136,566.49</b>  | 136,566.49  | 136,566.49  | 136,688.14  | 136,720.91  | 136,981.36  |             |
| 4902 -E-                        |                    |             |             |             | 869.59      | 609.14      |             |
| 4902 -E-                        | <b>-17,179.36</b>  | -17,179.36  | -17,179.36  | -17,301.01  |             |             |             |

**TAFS: 69-0130 \ 11 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -159                      -159                      -157                      -151                      -133                      -133

| <b>069-2011-2011- -0130-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4802 -B-                        | <b>-141,536.84</b> | -141,536.84 | -141,536.84 | -141,536.84 | -141,536.84 | -141,536.84 | -141,536.84 |
| 4802 -E-                        |                    |             | 2,571.25    | 8,269.16    | 8,269.16    | 8,269.16    |             |
| 4902 -E-                        | <b>-17,774.57</b>  | -17,774.57  | -17,774.57  | -17,774.57  |             |             |             |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 192

**TAFS: 69-0301 \ 11 (Salaries and Expenses)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-13                      -13                      -11                      -11                      -11                      -11

| 069-2011-2011- -0301-000 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          |                   |            |            |            |            |            |
| 4802 -B-                 | <b>-12,996.09</b> | -12,996.09 | -12,996.09 | -12,996.09 | -12,996.09 | -12,996.09 |
| 4802 -E-                 |                   |            | 2,361.69   | 2,361.69   | 2,361.69   | 2,361.69   |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -11,335

| <b>069 - -X-4304-000</b> |                       | <b>Cohort: 98</b> |            |            |            |            |  |
|--------------------------|-----------------------|-------------------|------------|------------|------------|------------|--|
| SGL Acct                 | <u>Jul</u>            | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                 | <b>-11,334,858.41</b> |                   |            |            |            |            |  |

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
 -1,601      -1,601      -1,614      -1,614      -1,614      -1,641

| <b>069 - -X-4304-000</b> |                      | <b>Cohort: 98</b> |               |               |               |               |  |
|--------------------------|----------------------|-------------------|---------------|---------------|---------------|---------------|--|
| SGL Acct                 | <u>Jul</u>           | <u>Jun</u>        | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4450 -E-                 | <b>-1,600,588.18</b> | -1,600,588.18     | -1,614,090.72 | -1,614,090.72 | -1,614,090.72 | -1,641,095.81 |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -12,935      -1,601      -1,614      -1,614      -1,614      -1,641

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 97**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -11,311      -11,311      -11,311      -11,311      -11,311      -11,311

| <b>069 - -X-4304-000</b> |                       | <b>Cohort: 97</b> |                |                |                |                |  |
|--------------------------|-----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| SGL Acct                 | <u>Jul</u>            | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4201 -B-                 | <b>-11,314,229.77</b> | -11,314,229.77    | -11,314,229.77 | -11,314,229.77 | -11,314,229.77 | -11,314,229.77 |  |
| 4901 -B-                 | <b>2,739.20</b>       | 2,739.20          | 2,739.20       | 2,739.20       | 2,739.20       | 2,739.20       |  |

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -17

| <b>069 - -X-4304-000</b> |                   | <b>Cohort: 97</b> |            |            |            |            |  |
|--------------------------|-------------------|-------------------|------------|------------|------------|------------|--|
| SGL Acct                 | <u>Jul</u>        | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                 | <b>-17,321.31</b> |                   |            |            |            |            |  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
 -2,052      -2,052      -2,053      -2,053      -2,053      -2,056

| 069 - -X-4304-000 |               | Cohort: 97    |               |               |               |               |  |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| SGL Acct          | Jul           | Jun           | May           | Apr           | Mar           | Feb           |  |
| 4450 -E-          | -2,051,955.54 | -2,051,955.54 | -2,053,295.65 | -2,053,295.65 | -2,053,295.65 | -2,055,975.86 |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,069      -2,052      -2,053      -2,053      -2,053      -2,056

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -3      -3      -3      -3      -3      -3

| 069 - -X-4304-000 |           | Cohort: 97 |           |           |           |           |  |
|-------------------|-----------|------------|-----------|-----------|-----------|-----------|--|
| SGL Acct          | Jul       | Jun        | May       | Apr       | Mar       | Feb       |  |
| 4901 -B-          | -2,739.20 | -2,739.20  | -2,739.20 | -2,739.20 | -2,739.20 | -2,739.20 |  |

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

| 069 - -X-4304-000 |           | Cohort: 97 |           |           |           |           |  |
|-------------------|-----------|------------|-----------|-----------|-----------|-----------|--|
| SGL Acct          | Jul       | Jun        | May       | Apr       | Mar       | Feb       |  |
| 4901 -E-          | -2,739.20 | -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**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -30,933      -30,933      -30,933      -30,933      -30,933      -30,933

| 069 - -X-4304-000 |                | Cohort: 96     |                |                |                |                |  |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| SGL Acct          | Jul            | Jun            | May            | Apr            | Mar            | Feb            |  |
| 4201 -B-          | -30,932,931.87 | -30,932,931.87 | -30,932,931.87 | -30,932,931.87 | -30,932,931.87 | -30,932,931.87 |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
-130

| 069 - -X-4304-000 | <u>Cohort: 96</u> |            |            |            |            |            |  |
|-------------------|-------------------|------------|------------|------------|------------|------------|--|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-          | -129,605.99       |            |            |            |            |            |  |

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
-10,453      -10,453      -10,460      -10,460      -10,465      -10,475

| 069 - -X-4304-000 | <u>Cohort: 96</u> |                |                |                |                |                |  |
|-------------------|-------------------|----------------|----------------|----------------|----------------|----------------|--|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4450 -E-          | -10,453,120.44    | -10,453,414.35 | -10,460,436.08 | -10,460,436.08 | -10,465,159.08 | -10,475,322.20 |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-10,583      -10,453      -10,460      -10,460      -10,465      -10,475

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 95**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-151,240      -151,240      -151,240      -151,240      -151,240      -151,240

| 069 - -X-4304-000 | <u>Cohort: 95</u> |                 |                 |                 |                 |                 |  |
|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4201 -B-          | -151,263,734.46   | -151,263,734.46 | -151,263,734.46 | -151,263,734.46 | -151,263,734.46 | -151,263,734.46 |  |
| 4901 -B-          | 24,015.20         | 24,015.20       | 24,015.20       | 24,015.20       | 24,015.20       | 24,015.20       |  |

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
-307

| 069 - -X-4304-000 | <u>Cohort: 95</u> |            |            |            |            |            |  |
|-------------------|-------------------|------------|------------|------------|------------|------------|--|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-          | -306,507.33       |            |            |            |            |            |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

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

-24                      -24                      -24                      -24                      -24                      -24

| <b>069- -X-4304-000</b> |                   | <b>Cohort: 95</b> |            |            |            |            |  |
|-------------------------|-------------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>        | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4901 -B-                | <b>-24,015.20</b> | -24,015.20        | -24,015.20 | -24,015.20 | -24,015.20 | -24,015.20 |  |

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

-24                      -24                      -24                      -24                      -24                      -24

| <b>069- -X-4304-000</b> |                   | <b>Cohort: 95</b> |            |            |            |            |  |
|-------------------------|-------------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>        | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4901 -E-                | <b>-24,015.20</b> | -24,015.20        | -24,015.20 | -24,015.20 | -24,015.20 | -24,015.20 |  |

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 94**

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

-9,036                      -9,036                      -9,036                      -9,036                      -9,036                      -9,036

| <b>069- -X-4304-000</b> |                      | <b>Cohort: 94</b> |               |               |               |               |  |
|-------------------------|----------------------|-------------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>           | <u>Jun</u>        | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4201 -B-                | <b>-9,036,329.57</b> | -9,036,329.57     | -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                      -1,770                      -1,770

| <b>069- -X-4304-000</b> |                      | <b>Cohort: 94</b> |               |               |               |               |  |
|-------------------------|----------------------|-------------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>           | <u>Jun</u>        | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4450 -E-                | <b>-1,769,754.96</b> | -1,769,754.96     | -1,769,754.96 | -1,769,754.96 | -1,769,754.96 | -1,769,918.86 |  |

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

-1,770                      -1,770                      -1,770                      -1,770                      -1,770                      -1,770

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 93**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

-220                  -220                  -220                  -220                  -220                  -220

| <b>069- -X-4304-000</b> |                    | <b>Cohort: 93</b> |             |             |             |             |  |
|-------------------------|--------------------|-------------------|-------------|-------------|-------------|-------------|--|
| SGL Acct                | <u>Jul</u>         | <u>Jun</u>        | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4201 -B-                | <b>-219,908.82</b> | -219,908.82       | -219,908.82 | -219,908.82 | -219,908.82 | -219,908.82 |  |

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

-74

| <b>069- -X-4304-000</b> |                   | <b>Cohort: 93</b> |            |            |            |            |  |
|-------------------------|-------------------|-------------------|------------|------------|------------|------------|--|
| SGL Acct                | <u>Jul</u>        | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                | <b>-74,341.40</b> |                   |            |            |            |            |  |

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 10**

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

-283

| <b>069- -X-4304-000</b> |                    | <b>Cohort: 10</b> |            |            |            |            |  |
|-------------------------|--------------------|-------------------|------------|------------|------------|------------|--|
| SGL Acct                | <u>Jul</u>         | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                | <b>-282,816.94</b> |                   |            |            |            |            |  |

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

-948                  -948                  -963                  -963                  -963                  -992

| <b>069- -X-4304-000</b> |                    | <b>Cohort: 10</b> |             |             |             |             |  |
|-------------------------|--------------------|-------------------|-------------|-------------|-------------|-------------|--|
| SGL Acct                | <u>Jul</u>         | <u>Jun</u>        | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4450 -E-                | <b>-948,427.98</b> | -948,427.98       | -962,924.07 | -962,924.07 | -962,924.07 | -991,916.25 |  |

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

-1,231                  -948                  -963                  -963                  -963                  -992

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 09**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -4,481

| <b>069 - -X-4304-000</b> |                      | <b>Cohort: 09</b> |            |            |            |            |  |
|--------------------------|----------------------|-------------------|------------|------------|------------|------------|--|
| SGL Acct                 | <u>Jul</u>           | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                 | <b>-4,480,947.64</b> |                   |            |            |            |            |  |

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
 -8,263      -8,263      -8,557      -8,557      -8,557      -9,145

| <b>069 - -X-4304-000</b> |                      | <b>Cohort: 09</b> |               |               |               |               |  |
|--------------------------|----------------------|-------------------|---------------|---------------|---------------|---------------|--|
| SGL Acct                 | <u>Jul</u>           | <u>Jun</u>        | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4450 -E-                 | <b>-8,263,409.13</b> | -8,263,409.13     | -8,557,221.47 | -8,557,221.47 | -8,557,221.47 | -9,144,846.15 |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -12,744      -8,263      -8,557      -8,557      -8,557      -9,145

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -30      -30      -30      -30      -30      -30

| <b>069 - -X-4304-000</b> |                   | <b>Cohort: 07</b> |            |            |            |            |  |
|--------------------------|-------------------|-------------------|------------|------------|------------|------------|--|
| SGL Acct                 | <u>Jul</u>        | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4201 -B-                 | <b>-30,491.96</b> | -30,491.96        | -30,491.96 | -30,491.96 | -30,491.96 | -30,491.96 |  |

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -66,558      -66,558      -66,558      -66,558      -66,558      -66,558

| <b>069 - -X-4304-000</b> |                       | <b>Cohort: 05</b> |                |                |                |                |  |
|--------------------------|-----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| SGL Acct                 | <u>Jul</u>            | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4201 -B-                 | <b>-66,672,330.04</b> | -66,672,330.04    | -66,672,330.04 | -66,672,330.04 | -66,672,330.04 | -66,672,330.04 |  |
| 4901 -B-                 | <b>113,929.84</b>     | 113,929.84        | 113,929.84     | 113,929.84     | 113,929.84     | 113,929.84     |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
-151

| 069- -X-4304-000 | <u>Cohort: 05</u> |            |            |            |            |            |  |
|------------------|-------------------|------------|------------|------------|------------|------------|--|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-         | -150,957.75       |            |            |            |            |            |  |

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-114      -114      -114      -114      -114      -114

| 069- -X-4304-000 | <u>Cohort: 05</u> |             |             |             |             |             |             |
|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4901 -B-         | -113,929.84       | -113,929.84 | -113,929.84 | -113,929.84 | -113,929.84 | -113,929.84 | -113,929.84 |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-114      -114      -114      -114      -114      -114

| 069- -X-4304-000 | <u>Cohort: 05</u> |             |             |             |             |             |             |
|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4901 -E-         | -113,929.84       | -113,929.84 | -113,929.84 | -113,929.84 | -113,929.84 | -113,929.84 | -113,929.84 |

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-2,223      -2,223      -2,223      -2,223      -2,223      -2,223

| 069- -X-4304-000 | <u>Cohort: 04</u> |               |               |               |               |               |               |
|------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4201 -B-         | -2,222,850.01     | -2,222,850.01 | -2,222,850.01 | -2,222,850.01 | -2,222,850.01 | -2,222,850.01 | -2,222,850.01 |

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
-985

| 069- -X-4304-000 | <u>Cohort: 04</u> |            |            |            |            |            |  |
|------------------|-------------------|------------|------------|------------|------------|------------|--|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-         | -984,957.26       |            |            |            |            |            |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
 -1,701                  -1,701                  -1,720                  -1,720                  -1,720                  -1,759

| <b>069- -X-4304-000</b> |                      | <b>Cohort: 04</b> |               |               |               |               |  |
|-------------------------|----------------------|-------------------|---------------|---------------|---------------|---------------|--|
| SGL Acct                | <u>Jul</u>           | <u>Jun</u>        | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4450 -E-                | <b>-1,700,552.99</b> | -1,700,552.99     | -1,720,042.71 | -1,720,042.71 | -1,720,042.71 | -1,759,022.15 |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,686                  -1,701                  -1,720                  -1,720                  -1,720                  -1,759

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 03**

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -695

| <b>069- -X-4304-000</b> |                    | <b>Cohort: 03</b> |            |            |            |            |  |
|-------------------------|--------------------|-------------------|------------|------------|------------|------------|--|
| SGL Acct                | <u>Jul</u>         | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                | <b>-694,558.07</b> |                   |            |            |            |            |  |

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
 -9,972                  -9,972                  -10,026                  -10,026                  -10,026                  -10,135

| <b>069- -X-4304-000</b> |                      | <b>Cohort: 03</b> |                |                |                |                |  |
|-------------------------|----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| SGL Acct                | <u>Jul</u>           | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4450 -E-                | <b>-9,972,077.14</b> | -9,972,077.14     | -10,026,274.94 | -10,026,274.94 | -10,026,274.94 | -10,134,670.55 |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -10,667                  -9,972                  -10,026                  -10,026                  -10,026                  -10,135

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 02**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
**-22,305**      -22,305      -22,305      -22,305      -22,305      -22,305

| <b>069 - -X-4304-000</b> |                       | <b><u>Cohort: 02</u></b> |                |                |                |                |  |
|--------------------------|-----------------------|--------------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>            | <u>Jun</u>               | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4201 -B-                 | <b>-22,646,907.54</b> | -22,646,907.54           | -22,646,907.54 | -22,646,907.54 | -22,646,907.54 | -22,646,907.54 |  |
| 4801 -B-                 | <b>-27,172.63</b>     | -27,172.63               | -27,172.63     | -27,172.63     | -27,172.63     | -27,172.63     |  |
| 4901 -B-                 | <b>369,161.16</b>     | 369,161.16               | 369,161.16     | 369,161.16     | 369,161.16     | 369,161.16     |  |

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
**-225**

| <b>069 - -X-4304-000</b> |                    | <b><u>Cohort: 02</u></b> |            |            |            |            |  |
|--------------------------|--------------------|--------------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>         | <u>Jun</u>               | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                 | <b>-225,253.48</b> |                          |            |            |            |            |  |

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
**-17,018**      -17,018      -17,047      -17,047      -17,047      -17,106

| <b>069 - -X-4304-000</b> |                       | <b><u>Cohort: 02</u></b> |                |                |                |                |  |
|--------------------------|-----------------------|--------------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>            | <u>Jun</u>               | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4450 -E-                 | <b>-17,017,719.68</b> | -17,017,719.68           | -17,047,040.47 | -17,047,040.47 | -17,047,040.47 | -17,105,682.05 |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
**-17,243**      -17,018      -17,047      -17,047      -17,047      -17,106

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
**-342**      -342      -342      -342      -342      -342

| <b>069 - -X-4304-000</b> |                    | <b><u>Cohort: 02</u></b> |             |             |             |             |  |
|--------------------------|--------------------|--------------------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>         | <u>Jun</u>               | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4801 -B-                 | <b>27,172.63</b>   | 27,172.63                | 27,172.63   | 27,172.63   | 27,172.63   | 27,172.63   |  |
| 4901 -B-                 | <b>-369,161.16</b> | -369,161.16              | -369,161.16 | -369,161.16 | -369,161.16 | -369,161.16 |  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

-342                  -342                  -342                  -342                  -342                  -342

| <b>069 - -X-4304-000</b> |             | <b>Cohort: 02</b> |             |             |             |             |  |
|--------------------------|-------------|-------------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>  | <u>Jun</u>        | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4801 -E-                 | 27,172.63   | 27,172.63         | 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 | -369,161.16 | -369,161.16 |  |

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 01**

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

-31,398                  -31,398                  -31,398                  -31,398                  -31,398                  -31,398

| <b>069 - -X-4304-000</b> |                | <b>Cohort: 01</b> |                |                |                |                |  |
|--------------------------|----------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>     | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4201 -B-                 | -31,398,454.78 | -31,398,454.78    | -31,398,454.78 | -31,398,454.78 | -31,398,454.78 | -31,398,454.78 |  |

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

-3,283

| <b>069 - -X-4304-000</b> |               | <b>Cohort: 01</b> |            |            |            |            |  |
|--------------------------|---------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>    | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                 | -3,283,451.07 |                   |            |            |            |            |  |

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

-16,731                  -16,731                  -16,877                  -16,877                  -16,877                  -17,167

| <b>069 - -X-4304-000</b> |                | <b>Cohort: 01</b> |                |                |                |                |  |
|--------------------------|----------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>     | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4450 -E-                 | -16,731,203.89 | -16,731,203.89    | -16,876,518.91 | -16,876,518.91 | -16,876,518.91 | -17,167,148.94 |  |

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

-20,015                  -16,731                  -16,877                  -16,877                  -16,877                  -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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -14,215      -14,215      -14,215      -14,215      -14,215      -14,215

| <b>069 - -X-4304-000</b> |                       | <b>Cohort: 00</b> |                |                |                |                |  |
|--------------------------|-----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>            | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4201 -B-                 | <b>-14,190,582.74</b> | -14,190,582.74    | -14,190,582.74 | -14,190,582.74 | -14,190,582.74 | -14,190,582.74 |  |
| 4801 -B-                 | <b>-10,334.39</b>     | -10,334.39        | -10,334.39     | -10,334.39     | -10,334.39     | -10,334.39     |  |
| 4901 -B-                 | <b>-13,800.00</b>     | -13,800.00        | -13,800.00     | -13,800.00     | -13,800.00     | -13,800.00     |  |

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -7,044

| <b>069 - -X-4304-000</b> |                      | <b>Cohort: 00</b> |            |            |            |            |  |
|--------------------------|----------------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>           | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                 | <b>-7,044,103.64</b> |                   |            |            |            |            |  |

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
 -13,953      -13,953      -14,357      -14,357      -14,357      -15,166

| <b>069 - -X-4304-000</b> |                       | <b>Cohort: 00</b> |                |                |                |                |  |
|--------------------------|-----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>            | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4450 -E-                 | <b>-13,952,756.16</b> | -13,952,756.16    | -14,357,322.01 | -14,357,322.01 | -14,357,322.01 | -15,166,453.72 |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -20,997      -13,953      -14,357      -14,357      -14,357      -15,166





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical and Prosthetic Research

Lines with Abnormal Balances: 16

**TAFS: 36-0161 \ X (Medical and Prosthetic Research)**

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

Amounts should be negative

1                      1

|                         |                 |            |            |            |            |            |  |
|-------------------------|-----------------|------------|------------|------------|------------|------------|--|
| <b>036- -X-0161-000</b> |                 |            |            |            |            |            |  |
| <u>SGL Acct</u>         | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4252 -E-                | <b>1,109.12</b> | 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                      -2                      -2

|                                 |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <b>036-2012-2013- -0169-000</b> |                  |            |            |            |            |            |  |
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -B-                        | <b>-1,735.97</b> | -1,735.97  | -1,735.97  | -1,735.97  | -1,735.97  | -1,735.97  |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: General Administration

Lines with Abnormal Balances: 16

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -69                      -69                      -69                      -69                      -69                      -69

| <b>036-2014-2015- -0142-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -B-                        | <b>-69,237.09</b> | -69,237.09 | -69,237.09 | -69,237.09 | -69,237.09 | -69,237.09 | -69,237.09 |

**TAFS: 36-0142 \ X (General Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -11                      -41                      -42                      -38                      -42                      -42

| <b>036- -X-0142-000</b> |                   |            |            |            |            |            |  |
|-------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -E-                | <b>1,209.23</b>   | 1,530.72   | 66.91      | 4,488.71   | 686.27     | 14.75      |  |
| 4901 -E-                | <b>-12,705.70</b> | -42,361.83 | -42,361.83 | -42,396.13 | -42,396.13 | -42,396.13 |  |

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

Line: 4030      Disc: Offsets, BA and OL: Collections fr Fed sracs                      Amounts should be negative  
 184                      -233                      -3                      -3                      -3                      -3

| <b>036-2015-2015- -0142-000</b> |                    |             |            |            |            |            |  |
|---------------------------------|--------------------|-------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4252 -E-                        | <b>414,984.38</b>  |             |            |            |            |            |  |
| 4252 -E-                        |                    | -20,325.00  |            |            |            |            |  |
| 4972 -E-                        | <b>-230,547.72</b> | -212,690.72 | -3,455.82  | -3,455.82  | -3,455.82  | -3,455.82  |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: General Administration

Lines with Abnormal Balances: 16

**TAFS: 36-0142 \ 13 (General Administration)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -334                      -322                      -344                      -404                      -451                      -289

| <b>036-2013-2013- -0142-000</b> |               |               |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4802 -B-                        | -8,830,713.71 | -8,830,713.71 | -8,830,713.71 | -8,830,713.71 | -8,830,713.71 | -8,830,713.71 |
| 4802 -E-                        | 10,776,152.92 | 8,906,223.59  | 11,620,157.06 | 11,620,157.06 | 8,904,216.65  | 12,070,466.75 |
| 4902 -E-                        |               |               |               |               |               |               |
| 4902 -E-                        | -2,280,262.83 | -398,680.70   | -3,134,559.66 | -3,194,022.06 | -525,552.15   | -3,529,377.91 |
| 4982 -E-                        | 954.01        | 954.01        | 954.01        | 954.01        | 954.01        | 954.01        |

**TAFS: 36-0142 \ 12 (General Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -864                      -512                      -1,021                      209                      1,298                      1,907

| <b>036-2012-2012- -0142-000</b> |               |               |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4801 -E-                        | 5,750,617.49  | 5,165,487.46  | 4,646,554.01  | 5,636,261.82  | 5,762,036.61  | 5,741,885.34  |
| 4871 -E-                        | -6,087,913.37 | -5,844,049.08 | -5,836,271.65 | -5,766,774.16 | -4,906,616.02 | -4,248,163.71 |
| 4881 -E-                        | 36,905.96     |               |               |               | 36,655.96     | 19.64         |
| 4881 -E-                        |               | -2,400.33     | -2,400.33     | -41,706.62    |               |               |
| 4901 -E-                        |               | 169,413.11    | 171,107.39    | 341,689.01    | 367,067.80    | 413,645.20    |
| 4901 -E-                        | -563,469.39   |               |               |               |               |               |
| 4981 -E-                        |               |               |               | 39,306.29     | 39,306.29     |               |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

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                      -1,212                      -1,212                      -1,212                      -1,230

| <b>036-2011-2012- -0151-000</b> |                      |               |               |               |               |               |  |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4902 -E-                        |                      |               |               |               |               |               |  |
| 4902 -E-                        | <b>-1,215,412.59</b> | -1,215,412.59 | -1,215,412.59 | -1,212,076.79 | -1,212,076.79 | -1,229,533.92 |  |
| 4982 -E-                        | <b>3,335.80</b>      | 3,335.80      | 3,335.80      |               |               |               |  |

**TAFS: 36-0151 \ X (General Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -39                      2,005                      44                      2,249                      2,253                      2,112

| <b>036- - -X-0151-000</b> |                    |              |             |              |              |              |  |
|---------------------------|--------------------|--------------|-------------|--------------|--------------|--------------|--|
| <u>SGL Acct</u>           | <u>Jul</u>         | <u>Jun</u>   | <u>May</u>  | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |  |
| 4801 -E-                  | <b>243,735.26</b>  | 243,735.26   | 243,735.26  | 243,735.26   | 243,735.26   | 243,735.26   |  |
| 4871 -E-                  | <b>-243,735.26</b> | -243,735.26  | -243,735.26 |              |              |              |  |
| 4901 -E-                  |                    | 2,004,867.03 | 44,329.13   | 2,004,907.03 | 2,009,101.88 | 1,867,828.47 |  |
| 4901 -E-                  | <b>-38,927.53</b>  |              |             |              |              |              |  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

**TAFS: 36-0151 \ 13 (General Operating Expenses)**

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

**-6,797**                      -6,797                      -6,797                      -6,797                      -6,797                      -6,797

| <b>036-2013-2013- -0151-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -B-                        | <b>-8,160,376.14</b> | -8,160,376.14 | -8,160,376.14 | -8,160,376.14 | -8,160,376.14 | -8,160,376.14 | -8,160,376.14 |
| 4901 -B-                        | <b>1,362,998.05</b>  | 1,362,998.05  | 1,362,998.05  | 1,362,998.05  | 1,362,998.05  | 1,362,998.05  | 1,362,998.05  |

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

**-1,582**                      -1,591                      -1,429                      -1,511                      -1,352                      -1,388

| <b>036-2013-2013- -0151-000</b> |                       |               |                |                |               |                |               |
|---------------------------------|-----------------------|---------------|----------------|----------------|---------------|----------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>    | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>    | <u>Feb</u>     |               |
| 4802 -B-                        | <b>-3,289,510.56</b>  | -3,289,510.56 | -3,289,510.56  | -3,289,510.56  | -3,289,510.56 | -3,289,510.56  | -3,289,510.56 |
| 4802 -E-                        | <b>2,565,464.65</b>   | 1,786,041.10  | 16,630,689.40  | 16,628,814.55  | 1,944,441.10  | 16,791,475.61  |               |
| 4902 -E-                        |                       |               |                |                |               |                |               |
| 4902 -E-                        | <b>-46,071,767.62</b> | -139,077.35   | -14,819,731.88 | -14,852,532.64 | -8,923.58     | -14,892,201.21 |               |
| 4982 -E-                        | <b>45,213,672.22</b>  | 51,524.49     | 49,373.17      | 2,357.69       | 2,357.69      | 2,357.69       |               |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

**TAFS: 36-0151 \ 12 (General Operating Expenses)**

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

**-7,169**                      -7,169                      -7,169                      -7,169                      -7,169                      -7,169

| <b>036-2012-2012- -0151-000</b> |                      |               |               |               |               |               |               |
|---------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4801 -B-                        | <b>-7,586,134.72</b> | -7,586,134.72 | -7,586,134.72 | -7,586,134.72 | -7,586,134.72 | -7,586,134.72 | -7,586,134.72 |
| 4901 -B-                        | <b>416,828.41</b>    | 416,828.41    | 416,828.41    | 416,828.41    | 416,828.41    | 416,828.41    | 416,828.41    |

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

**-3,949**                      -4,937                      -4,334                      -4,055                      -4,270                      -4,171

| <b>036-2012-2012- -0151-000</b> |                       |                |                |                |                |                |  |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4801 -E-                        | <b>-10,968,195.07</b> | -10,664,273.85 | -11,528,820.31 | -11,536,878.66 | -11,828,491.66 | -11,862,620.17 |  |
| 4871 -E-                        | <b>-1,341,176.93</b>  | -1,341,122.64  | -739,102.77    | -438,586.80    | -363,209.55    | -362,928.68    |  |
| 4881 -E-                        | <b>6,945,164.74</b>   | 6,945,128.63   | 6,944,597.17   | 6,923,687.42   | 6,923,687.42   | 6,923,687.42   |  |
| 4901 -E-                        | <b>1,416,179.29</b>   | 124,167.50     | 990,107.80     | 992,556.35     | 997,711.46     | 1,131,182.86   |  |
| 4971 -E-                        | <b>-883.56</b>        | -883.56        | -883.56        | -883.56        | -883.56        | -883.56        |  |
| 4981 -E-                        |                       |                |                | 5,405.81       | 730.70         | 630.84         |  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Corps of Engineers--Civil Works  
 Bureau: Corps of Engineers--Civil Works  
 Acct: Construction

Lines with Abnormal Balances: 7

**TAFS: 96-3122 \ X (Construction)**

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 279,715              -10,120              279,915              280,873              -7,207              280,894

| <b>096 - -X-3122-000</b> |                       |                 |                |                |                 |                |  |
|--------------------------|-----------------------|-----------------|----------------|----------------|-----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>            | <u>Jun</u>      | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>      | <u>Feb</u>     |  |
| 4222 -B-                 | <b>281,707,554.40</b> | 281,707,554.40  | 281,707,554.40 | 281,707,554.40 | 281,707,554.40  | 281,707,554.40 |  |
| 4222 -E-                 | <b>177,218.82</b>     |                 | 177,218.82     | 177,218.82     |                 | 177,218.82     |  |
| 4222 -E-                 |                       | -251,052,248.82 |                |                | -259,498,978.65 |                |  |
| 4252 -E-                 |                       | -38,770,560.52  |                |                | -28,412,692.51  |                |  |
| 4253 -E-                 | <b>-1,229,732.79</b>  | -1,070,968.79   | -1,037,550.56  | -79,254.64     | -72,807.98      | -72,807.98     |  |
| 4972 -E-                 | <b>-940,422.56</b>    | -933,421.40     | -932,526.64    | -932,419.18    | -930,129.64     | -918,111.20    |  |

Acct: Operation and Maintenance

**TAFS: 96-3123 \ X (Operation and Maintenance)**

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 29,635              -45,216              33,081              33,855              -16,295              35,252

| <b>096 - -X-3123-000</b> |                      |                |               |               |                |               |  |
|--------------------------|----------------------|----------------|---------------|---------------|----------------|---------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>           | <u>Jun</u>     | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>     | <u>Feb</u>    |  |
| 4222 -B-                 | <b>36,422,299.96</b> | 36,422,299.96  | 36,422,299.96 | 36,422,299.96 | 36,422,299.96  | 36,422,299.96 |  |
| 4222 -E-                 |                      | -58,018,878.16 |               |               | -37,926,397.70 |               |  |
| 4252 -E-                 |                      | -20,181,544.90 |               |               | -13,606,217.62 |               |  |
| 4253 -E-                 | <b>-4,115,486.00</b> | -2,998,380.04  | -2,627,553.24 | -2,209,269.68 | -865,148.11    | -862,710.57   |  |
| 4266 -E-                 | <b>-132,772.79</b>   | -132,772.79    | -132,772.79   | -132,772.79   | -132,772.79    | -132,772.79   |  |
| 4872 -E-                 | <b>-572.77</b>       | -524.52        | -422.25       | -375.41       | -278.58        | -207.45       |  |
| 4972 -E-                 | <b>-2,538,004.81</b> | -306,010.98    | -580,294.62   | -225,317.24   | -186,001.40    | -174,578.28   |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 7

Bureau: Corps of Engineers--Civil Works

Acct: Flood Control and Coastal Emergencies

**TAFS: 96-3125 \ X (Flood Control and Coastal Emergencies)**

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

**438**                      -1,612                      911                      911                      -137                      913

| <b>096- -X-3125-000</b> |                      |               |               |               |               |               |               |
|-------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>         | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4222 -B-                | <b>4,341,819.36</b>  | 4,341,819.36  | 4,341,819.36  | 4,341,819.36  | 4,341,819.36  | 4,341,819.36  | 4,341,819.36  |
| 4222 -E-                |                      | -1,965,051.09 |               |               |               | -499,051.09   |               |
| 4252 -E-                |                      | -549,621.24   |               |               |               | -549,621.24   |               |
| 4253 -E-                | <b>-3,293,164.00</b> | -3,293,164.00 | -3,293,164.00 | -3,293,164.00 | -3,293,164.00 | -3,293,164.00 | -3,293,164.00 |
| 4972 -E-                | <b>-610,939.13</b>   | -145,939.13   | -138,039.58   | -137,348.31   | -136,811.33   | -135,911.38   |               |

Acct: Investigations

**TAFS: 96-3121 \ X (Investigations)**

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

**7,230**                      -4,673                      7,242                      7,243                      -3,334                      7,247

| <b>096- -X-3121-000</b> |                     |               |              |              |              |               |              |
|-------------------------|---------------------|---------------|--------------|--------------|--------------|---------------|--------------|
| <u>SGL Acct</u>         | <u>Jul</u>          | <u>Jun</u>    | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>    |              |
| 4222 -B-                | <b>7,256,532.07</b> | 7,256,532.07  | 7,256,532.07 | 7,256,532.07 | 7,256,532.07 | 7,256,532.07  | 7,256,532.07 |
| 4222 -E-                |                     | -6,031,501.17 |              |              |              | -6,962,485.11 |              |
| 4252 -E-                |                     | -5,882,766.98 |              |              |              | -3,618,298.02 |              |
| 4253 -E-                | <b>-21,388.56</b>   | -9,881.87     | -9,600.00    | -9,547.36    | -6,140.33    | -5,753.60     |              |
| 4972 -E-                | <b>-5,519.56</b>    | -5,370.18     | -5,030.33    | -4,192.41    | -4,095.73    | -3,528.22     |              |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 7

Bureau: Corps of Engineers--Civil Works

Acct: Regulatory Program

**TAFS: 96-3126 15 \ 16 (Regulatory Program)**

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

2,216                      -712                      2,216                      2,217                      -588                      2,218

| <b>096-2015-2016- -3126-000</b> |                     |               |              |              |              |               |              |
|---------------------------------|---------------------|---------------|--------------|--------------|--------------|---------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>    | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>    |              |
| 4222 -B-                        | <b>2,961,806.43</b> | 2,961,806.43  | 2,961,806.43 | 2,961,806.43 | 2,961,806.43 | 2,961,806.43  | 2,961,806.43 |
| 4222 -E-                        |                     | -1,821,895.82 |              |              |              | -2,053,282.01 |              |
| 4252 -E-                        |                     | -1,105,895.25 |              |              |              | -752,580.35   |              |
| 4253 -E-                        | <b>-743,422.88</b>  | -743,422.88   | -743,422.88  | -743,422.88  | -742,039.08  |               | -742,039.08  |
| 4972 -E-                        | <b>-2,730.84</b>    | -2,540.19     | -2,540.19    | -1,732.08    | -1,732.08    |               | -1,732.08    |

**TAFS: 96-3126 \ X (Regulatory Program)**

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

3,987                      -444                      4,044                      4,044                      -444                      4,044

| <b>096- - -X-3126-000</b> |                     |               |              |              |              |               |              |
|---------------------------|---------------------|---------------|--------------|--------------|--------------|---------------|--------------|
| <u>SGL Acct</u>           | <u>Jul</u>          | <u>Jun</u>    | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>    |              |
| 4222 -B-                  | <b>4,312,094.23</b> | 4,312,094.23  | 4,312,094.23 | 4,312,094.23 | 4,312,094.23 | 4,312,094.23  | 4,312,094.23 |
| 4222 -E-                  |                     | -2,324,764.72 |              |              |              | -2,989,041.27 |              |
| 4252 -E-                  |                     | -2,163,251.77 |              |              |              | -1,498,975.22 |              |
| 4253 -E-                  | <b>-324,472.04</b>  | -267,985.23   | -267,985.23  | -267,985.23  | -267,985.23  |               | -267,985.23  |
| 4972 -E-                  | <b>-284.00</b>      | -284.00       | -284.00      | -284.00      | -284.00      |               |              |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 7

Bureau: Corps of Engineers--Civil Works

Acct: Rivers and Harbors Contributed Funds

**TAFS: 96-8862 \ X (Rivers and Harbors Contributed Funds)**

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

Amounts should be negative

142                      -1                      131                      112                      62

| 096 - -X-8862-000 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct          |                      |               |               |               |               |               |
| 4222 -B-          | <b>1,441,066.50</b>  | 1,441,066.50  | 1,441,066.50  | 1,441,066.50  | 1,441,066.50  | 1,441,066.50  |
| 4222 -E-          | <b>-1,298,876.79</b> | -1,305,223.75 | -1,309,611.80 | -1,329,212.24 | -1,344,775.73 | -1,378,748.11 |
| 4252 -E-          |                      | -136,509.55   |               |               | -96,653.29    |               |
| 4972 -E-          | <b>-18.98</b>        | -18.98        | -18.98        | -18.98        | -18.98        | -18.98        |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 7

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ X (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
**-6,590**                      -5,627                      -4,568                      -4,234                      -3,987                      -2,071

| <b>021- -X-1805-000</b> |                      |               |               |               |               |               |             |
|-------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|-------------|
| <u>SGL Acct</u>         | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |             |
| 4802 -B-                | <b>-327,250.17</b>   | -327,250.17   | -327,250.17   | -327,250.17   | -327,250.17   | -327,250.17   | -327,250.17 |
| 4802 -E-                | <b>200,011.94</b>    | 244,461.84    | 244,461.84    | 250,571.84    | 250,571.84    | 250,552.82    |             |
| 4902 -E-                |                      |               |               |               |               |               |             |
| 4902 -E-                | <b>-6,462,264.40</b> | -5,543,939.32 | -4,485,102.72 | -4,157,344.23 | -3,910,324.43 | -1,994,567.81 |             |

**TAFS: 21-1805 \ 14 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
**-85**                      -247                      685                      1,128                      1,563                      2,702

| <b>021-2014-2014- -1805-000</b> |                      |               |               |               |              |               |  |
|---------------------------------|----------------------|---------------|---------------|---------------|--------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>   | <u>Feb</u>    |  |
| 4801 -E-                        | <b>1,228,339.99</b>  | 1,221,615.92  | 1,520,785.20  | 1,577,295.37  | 1,562,486.96 | 5,000,903.66  |  |
| 4801 -E-                        | <b>-1,948,330.66</b> | -2,105,261.61 | -1,724,845.11 | -1,079,574.16 | -645,351.11  |               |  |
| 4871 -E-                        | <b>-79,981.50</b>    | -79,963.60    | -79,963.60    | -79,963.60    | -79,963.60   | -79,963.60    |  |
| 4881 -E-                        | <b>2,370.01</b>      | 2,370.01      | 2,370.01      | 2,370.01      | 2,370.00     | 2,370.00      |  |
| 4901 -E-                        | <b>713,049.66</b>    | 714,704.06    | 966,593.66    | 708,174.44    | 723,318.49   | 732,298.82    |  |
| 4901 -E-                        |                      |               |               |               |              | -2,953,895.08 |  |

Acct: National Military Cemeteries Concessions, Army

**TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)**

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
**-182**                      -182                      -182                      -182                      -182                      -182

| <b>021- -X-5602-000</b> |                    |             |             |             |             |             |  |
|-------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4902 -E-                | <b>-181,623.00</b> | -181,623.00 | -181,623.00 | -181,623.00 | -181,623.00 | -181,623.00 |  |





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 7

Bureau: Selective Service System

Acct: Salaries and Expenses

**TAFS: 90-0400 \ 14 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -14                      38                      43                      47                      47                      97

| <b>090-2014-2014- -0400-000</b> |                    |             |             |             |             |             |         |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|---------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |         |
| 4801 -E-                        | <b>208,310.53</b>  | 208,310.53  | 212,754.87  | 216,735.61  | 216,735.61  | 220,963.96  |         |
| 4871 -E-                        | <b>-231,092.85</b> | -178,776.23 | -178,776.23 | -178,776.23 | -178,776.23 | -131,740.25 |         |
| 4881 -E-                        | <b>8,735.88</b>    | 8,735.88    | 8,735.88    | 8,735.88    | 8,735.88    | 8,134.98    |         |
| 4901 -E-                        | <b>47.00</b>       | 47.00       | 47.00       | 47.00       | 759.82      |             |         |
| 4901 -E-                        |                    |             |             |             |             |             | -553.90 |

**TAFS: 90-0400 \ 12 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -6                      -6                      -6                      -6                      -6                      3

| <b>090-2012-2012- -0400-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -E-                        | <b>4,008.02</b>  | 4,008.02   | 4,008.02   | 4,008.02   | 4,007.02   | 4,007.02   |  |
| 4871 -E-                        | <b>-9,950.87</b> | -9,950.87  | -9,950.87  | -9,950.87  | -9,949.87  | -749.87    |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Office of Inspector General

Lines with Abnormal Balances: 29

**TAFS: 68-0112 13 \ 14 (Office of Inspector General)**

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

Amounts should be positive

-52                      -52                      -52                      -52                      -52                      -52

| <b>068-2013-2014- -0112-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -B-                        | <b>-75,407.57</b> | -75,407.57 | -75,407.57 | -75,407.57 | -75,407.57 | -75,407.57 | -75,407.57 |
| 4901 -B-                        | <b>23,687.66</b>  | 23,687.66  | 23,687.66  | 23,687.66  | 23,687.66  | 23,687.66  | 23,687.66  |

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-75                      -75                      -75                      -75                      -79                      -79

| <b>068-2013-2014- -0112-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4802 -B-                        | <b>-0.50</b>      | -0.50      | -0.50      | -0.50      | -0.50      | -0.50      | -0.50      |
| 4802 -E-                        |                   | 0.50       | 0.50       | 0.50       | 0.50       | 0.50       | 0.50       |
| 4902 -E-                        | <b>-74,929.77</b> | -74,929.77 | -75,251.97 | -75,251.97 | -79,048.93 | -79,048.93 | -79,048.93 |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: 29

**TAFS: 68-0107 14 \ 15 (Science and Technology)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 110                      110                      112                      112                      112                      112

| <b>068-2014-2015- -0107-000</b> |             |             |             |             |             |             |  |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4222 -B-                        | 319,081.22  | 319,081.22  | 319,081.22  | 319,081.22  | 319,081.22  | 319,081.22  |  |
| 4222 -E-                        | -41,646.99  | -16,617.22  | -54,525.72  | -70,529.85  | -57,863.12  | -155,810.20 |  |
| 4252 -E-                        |             |             |             |             |             |             |  |
| 4252 -E-                        | -163,012.38 | -188,042.15 | -150,133.65 | -134,129.52 | -146,796.43 | -48,849.35  |  |
| 4972 -E-                        | -4,542.83   | -4,542.83   | -1,973.59   | -1,973.59   | -1,973.59   | -1,973.59   |  |

**TAFS: 68-0107 13 \ 14 (Science and Technology)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 7                      10                      10                      10                      -3                      -3

| <b>068-2013-2014- -0107-000</b> |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4222 -B-                        | 7,864.80   | 7,864.80   | 7,864.80   | 7,864.80   | 7,864.80   | 7,864.80   |  |
| 4222 -E-                        |            | 1,972.31   | 1,971.00   | 1,971.00   |            |            |  |
| 4222 -E-                        | -1,259.71  |            |            |            | -11,050.55 | -11,050.55 |  |
| 4252 -E-                        | 3,185.75   | 3,185.75   | 3,185.75   | 3,185.75   | 3,185.75   | 3,185.75   |  |
| 4972 -E-                        | -3,213.69  | -3,213.69  | -3,213.69  | -3,213.69  | -3,213.69  | -3,213.69  |  |

**TAFS: 68-0107 12 \ 13 (Science and Technology)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 11                      11                      11                      11                      10                      10

| <b>068-2012-2013- -0107-000</b> |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4222 -B-                        | 33,557.02  | 33,557.02  | 33,557.02  | 33,557.02  | 33,557.02  | 33,557.02  |  |
| 4222 -E-                        | -22,761.16 | -22,760.96 | -22,760.96 | -22,760.96 | -23,282.01 | -23,282.01 |  |
| 4253 -E-                        |            |            |            |            |            |            |  |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: 29

**TAFS: 68-0107 11 \ 12 (Science and Technology)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 722                      722                      722                      722                      722                      722

| <b>068-2011-2012- -0107-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4221 -B-                        | <b>917,635.13</b>  | 917,635.13  | 917,635.13  | 917,635.13  | 917,635.13  | 917,635.13  | 917,635.13  |
| 4225 -B-                        | <b>-191,154.46</b> | -191,154.46 | -191,154.46 | -191,154.46 | -191,154.46 | -191,154.46 | -191,154.46 |
| 4251 -B-                        | <b>-4,026.86</b>   | -4,026.86   | -4,026.86   | -4,026.86   | -4,026.86   | -4,026.86   | -4,026.86   |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 727                      733                      733                      732                      732                      731

| <b>068-2011-2012- -0107-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4221 -E-                        | <b>909,981.98</b>  | 918,198.63  | 918,198.63  | 918,198.63  | 917,974.99  | 917,974.99  | 917,974.99  |
| 4225 -E-                        | <b>-183,026.69</b> | -184,792.34 | -184,956.70 | -185,716.35 | -185,716.35 | -187,376.20 | -187,376.20 |
| 4251 -E-                        |                    |             |             |             |             |             |             |

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 8                      -1                      -1                      -1                      -1                      -1

| <b>068-2011-2012- -0107-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4222 -B-                        | <b>-40,324.48</b> | -40,324.48 | -40,324.48 | -40,324.48 | -40,324.48 | -40,324.48 | -40,324.48 |
| 4222 -E-                        | <b>48,542.00</b>  | 40,324.48  | 40,324.48  | 40,324.48  | 40,324.48  | 40,324.48  | 40,324.48  |
| 4253 -E-                        | <b>-89.75</b>     |            |            |            |            |            |            |
| 4972 -E-                        | <b>-510.28</b>    | -510.28    | -510.28    | -510.28    | -510.28    | -510.28    | -510.28    |

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: 29

**TAFS: 68-0107 10 \ 11 (Science and Technology)**

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

Amounts should be negative

3                      -1

| <b>068-2010-2011- -0107-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4222 -B-                        | <b>68,076.85</b>  | 68,076.85  | 68,076.85  | 68,076.85  | 68,076.85  | 68,076.85  |  |
| 4222 -E-                        | <b>-64,283.54</b> | -65,842.63 | -64,283.54 | -67,759.27 | -68,076.85 | -68,076.85 |  |
| 4253 -E-                        |                   | -2,234.22  | -3,793.31  | -317.58    |            |            |  |
| 4972 -E-                        | <b>-607.00</b>    | -607.00    |            |            |            |            |  |

**TAFS: 68-0107 08 \ 09 (Science and Technology)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-150                      -150                      -42                      -14                      3

| <b>068-2008-2009- -0107-000</b> |                    |             |            |            |            |            |  |
|---------------------------------|--------------------|-------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4802 -B-                        | <b>17,911.92</b>   | 17,911.92   | 17,911.92  | 17,911.92  | 17,911.92  | 17,911.92  |  |
| 4802 -E-                        | <b>-17,911.92</b>  | -17,911.92  | -17,911.92 | -17,911.92 | -17,911.92 | -17,911.92 |  |
| 4902 -E-                        |                    |             |            |            |            | 2,608.50   |  |
| 4902 -E-                        | <b>-149,527.66</b> | -149,527.66 | -41,691.30 | -13,577.88 | -424.34    |            |  |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 29

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

200                      178                      175                      175                      175                      173

| <b>068-2014-2015- -0108-000</b> |                    |             |             |             |             |             |            |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |            |
| 4222 -B-                        | <b>585,942.58</b>  | 585,942.58  | 585,942.58  | 585,942.58  | 585,942.58  | 585,942.58  | 585,942.58 |
| 4222 -E-                        | <b>-35,900.62</b>  | -25,548.50  | -108,755.92 | -123,878.65 | -179,949.16 | -249,358.95 |            |
| 4252 -E-                        | <b>-272,084.95</b> | -311,217.33 | -231,480.38 | -216,357.65 | -165,561.93 | -97,791.31  |            |
| 4972 -E-                        | <b>-77,492.66</b>  | -71,073.16  | -70,992.37  | -70,554.35  | -65,716.27  | -65,620.27  |            |

**TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)**

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

767                      932                      765                      622                      614                      775

| <b>068-2013-2014- -0108-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4222 -B-                        | <b>1,024,396.70</b> | 1,024,396.70 | 1,024,396.70 | 1,024,396.70 | 1,024,396.70 | 1,024,396.70 | 1,024,396.70 |
| 4222 -E-                        | <b>-137,319.39</b>  | -134,067.12  | -300,218.10  | -300,218.10  | -277,125.30  | -300,881.48  |              |
| 4252 -E-                        | <b>52,663.28</b>    | 47,979.60    | 51,980.78    | 51,980.78    | 28,802.10    | 52,558.28    |              |
| 4253 -E-                        | <b>-165,394.45</b>  |              | -5,642.35    | -150,012.21  | -159,921.42  |              |              |
| 4972 -E-                        | <b>-6,886.78</b>    | -6,003.77    | -5,220.76    | -4,472.75    | -1,780.71    | -1,481.60    |              |

**TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)**

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

159                      161                      162                      -10                      -8                      -7

| <b>068-2012-2013- -0108-000</b> |                    |             |             |             |             |             |            |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |            |
| 4222 -B-                        | <b>304,630.79</b>  | 304,630.79  | 304,630.79  | 304,630.79  | 304,630.79  | 304,630.79  | 304,630.79 |
| 4222 -E-                        | <b>-106,850.50</b> | -103,531.51 | -106,853.55 | -285,008.80 | -285,008.80 | -285,008.80 |            |
| 4252 -E-                        |                    |             |             |             |             |             |            |
| 4252 -E-                        | <b>-19,288.66</b>  | -22,614.67  | -19,621.99  | -19,621.99  | -19,621.99  | -19,621.99  |            |
| 4972 -E-                        | <b>-19,012.90</b>  | -17,637.77  | -15,929.31  | -9,919.53   | -8,238.70   | -6,525.92   |            |



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 29

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

**TAFS: 68-0108 11 \ 12 (Environmental Programs and Management)**

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

351                      351                      351                      351                      351                      351

| <b>068-2011-2012- -0108-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -B-                        | <b>351,577.33</b> | 351,577.33 | 351,577.33 | 351,577.33 | 351,577.33 | 351,577.33 | 351,577.33 |
| 4251 -B-                        | <b>-164.15</b>    | -164.15    | -164.15    | -164.15    | -164.15    | -164.15    | -164.15    |

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

369                      369                      369                      369                      369                      369

| <b>068-2011-2012- -0108-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -E-                        | <b>369,130.16</b> | 369,130.74 | 369,442.31 | 369,442.31 | 369,442.89 | 369,442.31 |  |
| 4251 -E-                        |                   | -0.58      |            |            | -0.58      |            |  |

**TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive

-12                      -12                      -12                      -12                      -12                      -12

| <b>068-2009-2011- -0108-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -B-                        | <b>-13,924.73</b> | -13,924.73 | -13,924.73 | -13,924.73 | -13,924.73 | -13,924.73 | -13,924.73 |
| 4901 -B-                        | <b>2,153.47</b>   | 2,153.47   | 2,153.47   | 2,153.47   | 2,153.47   | 2,153.47   |            |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive

-117                      -116                      -116                      -12                      -12                      -12

| <b>068-2009-2011- -0108-000</b> |                    |             |             |            |            |            |            |
|---------------------------------|--------------------|-------------|-------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -E-                        | <b>-13,924.73</b>  | -13,924.73  | -13,924.73  | -13,924.73 | -13,924.73 | -13,924.73 | -13,924.73 |
| 4871 -E-                        | <b>-105,256.27</b> | -104,579.08 | -104,579.08 |            |            |            |            |
| 4901 -E-                        | <b>2,153.47</b>    | 2,153.47    | 2,153.47    | 2,153.47   | 2,153.47   | 2,153.47   |            |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 29

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                      5                      -5

| <b>068-2009-2010- -0108-000</b> |                 |            |            |            |            |            |  |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4252 -E-                        | <b>4,754.41</b> | 4,754.41   | 4,754.41   |            |            |            |  |
| 4253 -E-                        |                 |            | -10,061.59 |            |            |            |  |

**TAFS: 68-0108 08 \ 09 (Environmental Programs and Management)**

Line: 4030      Disc: Offsets, BA and OL: Collections fr Fed srcs                      Amounts should be negative

6                      -3                      6

| <b>068-2008-2009- -0108-000</b> |                 |            |            |            |            |            |  |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4252 -E-                        | <b>6,078.31</b> | 6,078.31   | 6,078.31   |            |            |            |  |
| 4253 -E-                        |                 | -9,227.04  |            |            |            |            |  |
| 4972 -E-                        | <b>-191.51</b>  | -191.51    | -191.51    | -191.51    |            |            |  |

**TAFS: 68-0108 \ X (Environmental Programs and Management)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative

601                      601                      601                      601                      601                      601

| <b>068- - -X-0108-000</b> |                   |            |            |            |            |            |  |
|---------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>           | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -B-                  | <b>601,471.50</b> | 601,471.50 | 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                      819                      819                      819                      820

| <b>068- - -X-0108-000</b> |                   |            |            |            |            |            |  |
|---------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>           | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -E-                  | <b>818,584.00</b> | 818,584.00 | 818,584.00 | 818,584.00 | 818,584.00 | 819,801.70 |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 29

Bureau: Environmental Protection Agency

Acct: State and Tribal Assistance Grants

**TAFS: 68-0102 09 \ 10 (State and Tribal Assistance Grants, Recovery Act)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-48

| <b>068-2009-2010- -0102-000</b> |                    |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4802 -B-                        | <b>-916,280.34</b> | -916,280.34 | -916,280.34 | -916,280.34 | -916,280.34 | -916,280.34 |
| 4802 -E-                        | <b>916,280.34</b>  | 916,280.34  | 916,280.34  | 916,280.34  | 916,280.34  | 916,280.34  |
| 4902 -E-                        |                    |             |             | 130.02      | 130.02      | 130.02      |
| 4902 -E-                        | <b>-48,346.65</b>  |             |             |             |             |             |

Acct: Hazardous Waste Electronic Manifest System Fund

**TAFS: 68-4330 14 \ 16 (Hazardous Waste Electronic Manifest System Fund)**

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-146

327

334

334

326

| <b>068-2014-2016- -4330-000</b> |                    |            |             |             |            |            |
|---------------------------------|--------------------|------------|-------------|-------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u> | <u>May</u>  | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |
| 4610 -E-                        |                    |            |             |             | 264,372.95 | 255,978.53 |
| 4610 -E-                        | <b>-149,860.20</b> |            | -149,860.20 | -142,775.09 |            |            |
| 4700 -E-                        | <b>3,424.99</b>    |            | 477,128.73  | 477,128.73  | 69,980.69  | 69,980.39  |

Line: 2490      Unob Bal: end of year (total)

Amounts should be positive

-146

327

334

334

326

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 29

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

**TAFS: 68-8145 \ X (Hazardous Substance Superfund)**

Line: 1220      BA: Mand: Approps transferred to other accounts      Amounts should be negative  
 407                      -3,800                      407                      407                      -3,778                      406

| <b>068- -X-8145-000</b> |                   |                   |                   |                   |                   |                   |  |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>        | <u>Jun</u>        | <u>May</u>        | <u>Apr</u>        | <u>Mar</u>        | <u>Feb</u>        |  |
| 4166 -B-                | 1,717,713,595.28  | 1,717,713,595.28  | 1,717,713,595.28  | 1,717,713,595.28  | 1,717,713,595.28  | 1,717,713,595.28  |  |
| 4166 -E-                | -1,619,307,020.70 | -1,623,513,993.41 | -1,629,307,020.70 | -1,629,307,020.70 | -1,633,491,650.73 | -1,640,308,063.41 |  |
| 4167 -E-                | -98,000,000.00    | -98,000,000.00    | -88,000,000.00    | -88,000,000.00    | -88,000,000.00    | -77,000,000.00    |  |

**TAFS: 68-68-8145 \ X (Hazardous Substance Superfund)**

Line: 1221      BA: Mand: Approps transferred from other accounts      Amounts should be positive  
 -407                      3,800                      -407                      -407                      3,778                      -406

| <b>068-068- -X-8145-000</b> |                   |                   |                   |                   |                   |                   |  |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <u>SGL Acct</u>             | <u>Jul</u>        | <u>Jun</u>        | <u>May</u>        | <u>Apr</u>        | <u>Mar</u>        | <u>Feb</u>        |  |
| 4166 -B-                    | -1,717,713,595.28 | -1,717,713,595.28 | -1,717,713,595.28 | -1,717,713,595.28 | -1,717,713,595.28 | -1,717,713,595.28 |  |
| 4166 -E-                    | 1,619,307,020.70  | 1,623,513,993.41  | 1,629,307,020.70  | 1,629,307,020.70  | 1,633,491,650.73  | 1,640,308,063.41  |  |
| 4167 -E-                    | 98,000,000.00     | 98,000,000.00     | 88,000,000.00     | 88,000,000.00     | 88,000,000.00     | 77,000,000.00     |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Executive Office of the President

Lines with Abnormal Balances: 10

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 sracs      Amounts should be negative

424                      424                      -1                      -2                      -2                      -2

| <b>011-2014-2014- -0110-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4252 -E-                        | <b>372,271.77</b> | 372,271.77 |            |            |            |            |  |
| 4253 -E-                        | <b>53,238.56</b>  | 53,238.56  |            |            |            |            |  |
| 4972 -E-                        | <b>-1,464.22</b>  | -1,464.22  | -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                      -1                      -1                      -1                      -1

| <b>011-2012-2012- -0110-000</b> |                |            |            |            |            |            |         |
|---------------------------------|----------------|------------|------------|------------|------------|------------|---------|
| <u>SGL Acct</u>                 | <u>Jul</u>     | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |         |
| 4902 -E-                        |                |            |            |            |            |            |         |
| 4902 -E-                        | <b>-708.32</b> | -708.32    | -708.32    | -708.32    | -708.32    | -708.32    | -708.32 |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Executive Office of the President

Lines with Abnormal Balances: 10

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

658                      72                      658

| 011-2013-2013- -0210-000 | <u>Jul</u>   | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u>   |
|--------------------------|--------------|------------|------------|------------|------------|--------------|
| SGL Acct                 |              |            |            |            |            |              |
| 4222 -B-                 | 98,225.67    | 98,225.67  | 98,225.67  | 98,225.67  | 98,225.67  | 98,225.67    |
| 4222 -E-                 |              |            |            |            |            |              |
| 4222 -E-                 | -98,225.67   |            | -98,225.67 | -98,225.67 | -98,225.67 | -98,225.67   |
| 4252 -E-                 | 1,053,263.83 |            |            |            |            | 1,053,263.83 |
| 4252 -E-                 | -395,261.02  | -26,546.15 |            |            |            | -395,261.02  |
| 4253 -E-                 |              |            |            |            |            | 8,430.62     |
| 4253 -E-                 |              |            |            |            |            | -8,430.62    |

Bureau: Council on Environmental Quality and Office of Environmental Qua

Acct: Management Fund, Office of Environmental Quality

**TAFS: 11-3963 \ X (Management Fund, Office of Environmental Quality)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-24                      -25                      -27                      -28                      -29                      -29

| 011- - -X-3963-000 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct           |            |            |            |            |            |            |
| 4902 -E-           | -23,941.94 | -24,778.33 | -27,231.92 | -27,795.44 | -28,891.28 | -28,906.03 |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Executive Office of the President

Lines with Abnormal Balances: 10

Bureau: National Security Council and Homeland Security Council

Acct: Salaries and Expenses

**TAFS: 11-2000 \ 13 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative

86                      86

| 011-2013-2013- -2000-000 |            |            |            |            |            |            |  |
|--------------------------|------------|------------|------------|------------|------------|------------|--|
| SGL Acct                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4252 -E-                 | 85,540.40  | 85,540.40  |            |            |            |            |  |

Bureau: Unanticipated Needs

Acct: Information Technology Oversight and Reform

**TAFS: 11-0036 \ X (Information Technology Oversight and Reform)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative

119                      -23                      4                      -11

| 011- -X-0036-000 |            |            |            |            |            |            |  |
|------------------|------------|------------|------------|------------|------------|------------|--|
| SGL Acct         | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4252 -E-         | 142,224.32 |            |            |            |            |            |  |
| 4972 -E-         |            |            | 4,111.65   |            |            |            |  |
| 4972 -E-         | -23,226.90 | -23,226.90 |            |            | -11,031.05 |            |  |

Acct: Spectrum Relocation Fund

**TAFS: 11-5512 \ X (Spectrum Relocation Fund)**

Line: 2403      Unob Bal: Unapportioned, unexp: Other                      Amounts should be positive

-125,867

| 011- -X-5512-000 |                   |                   |                   |                   |                   |                   |  |
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u>        | <u>May</u>        | <u>Apr</u>        | <u>Mar</u>        | <u>Feb</u>        |  |
| 4450 -E-         | 2,981,825,650.00  | 3,107,692,650.00  | 3,107,692,650.00  | 3,107,692,650.00  | 3,107,692,650.00  | 3,107,692,650.00  |  |
| 4450 -E-         | -3,107,692,651.00 | -3,107,692,651.00 | -3,107,692,651.00 | -3,107,692,651.00 | -3,107,692,651.00 | -3,107,692,651.00 |  |

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive

-125,867



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs  
 Bureau: Millennium Challenge Corporation  
 Acct: Millennium Challenge Corporation

Lines with Abnormal Balances: 85

**TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -55                      -55    73                      72                      -55

| <b>524-072- - X-2750-000</b> |            |            |            |            |            |            |
|------------------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>              | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4802 -B-                     | -37.46     | -37.46     | -37.46     | -37.46     | -37.46     | -37.46     |
| 4802 -E-                     | 37.46      | 37.46      | 37.46      | 37.46      | 37.46      | 37.46      |
| 4902 -E-                     |            |            |            | 73,228.81  | 71,784.34  |            |
| 4902 -E-                     | -55,489.01 | -55,489.01 |            |            |            | -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  
 95                      105                      3,465                      3,466                      3,481                      -186

| <b>072-019-2014-2015- -1037-000</b> |             |             |              |              |              |               |
|-------------------------------------|-------------|-------------|--------------|--------------|--------------|---------------|
| <u>SGL Acct</u>                     | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>    |
| 4222 -B-                            | 374,970.00  | 374,970.00  | 374,970.00   | 374,970.00   | 374,970.00   | 374,970.00    |
| 4222 -E-                            |             |             |              |              |              | -3,678,000.00 |
| 4252 -E-                            |             |             | 3,303,030.00 | 3,303,030.00 | 3,303,030.00 | 3,303,030.00  |
| 4972 -E-                            | -280,200.29 | -270,412.92 | -213,112.49  | -212,176.35  | -197,356.17  | -186,101.75   |

**TAFS: 72-1037 10 \ 12 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4                      -6                      -5                      -16                      -25                      -8

| <b>072-2010-2012- -1037-000</b> |            |            |            |            |            |            |
|---------------------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4801 -E-                        | -3,879.79  | -5,578.03  | -5,348.93  | -16,235.64 | -25,189.42 | -7,527.51  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

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                      -457                      -457

**011-017-2015-2015- -1082-000**

| <u>SGL Acct</u> | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4801 -B-        | 227,249.27  | 227,249.27  | 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 | -684,624.75 | -684,624.75 |

Line: 4011      Disc: Outlays from balances                      Amounts should be positive

-483                      -483                      -483                      -483                      -483                      -483

**011-017-2015-2015- -1082-000**

| <u>SGL Acct</u> | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4902 -E-        |             |             |             |             |             |             |
| 4902 -E-        | -482,705.88 | -482,705.88 | -482,705.88 | -482,705.88 | -482,705.88 | -482,705.88 |

**TAFS: 17-11-1082 \ 14 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive

-2                      -2                      -2                      -2                      -2                      -2

**011-017-2014-2014- -1082-000**

| <u>SGL Acct</u> | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4801 -B-        | 98,282.34   | 98,282.34   | 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 | -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                      -2                      -2                      -2                      -2

**011-021-2014-2014- -1082-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4801 -E-        | 17,950.88  | 17,950.88  | 17,950.88  | 17,950.88  | 17,950.88  | 17,950.88  |
| 4801 -E-        | -18,656.73 | -18,428.23 | -18,428.23 | -18,428.23 | -18,428.23 | -18,670.80 |
| 4871 -E-        | -1,700.00  | -1,700.00  | -1,700.00  | -1,700.00  | -1,700.00  | -1,700.00  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 97-11-1082 09 \ 13 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-112                      34                      89                      89                      89                      89

**011-097-2009-2013- -1082-000**

| <u>SGL Acct</u> | <u>Jul</u>  | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------|------------|------------|------------|------------|------------|
| 4801 -E-        |             | 33,827.69  | 89,297.75  | 89,297.75  | 89,297.75  | 89,297.75  |
| 4801 -E-        | -112,452.31 |            |            |            |            |            |

**TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-139,751                      -120,520                      2,772                      2,772                      23,218                      137,248

**011-097-2014-2014- -1082-000**

| <u>SGL Acct</u> | <u>Jul</u>      | <u>Jun</u>      | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>    | <u>Feb</u>     |
|-----------------|-----------------|-----------------|--------------|--------------|---------------|----------------|
| 4801 -E-        |                 |                 | 2,772,498.54 | 2,772,498.54 | 23,217,891.05 | 137,248,429.93 |
| 4801 -E-        | -139,750,507.23 | -120,519,837.66 |              |              |               |                |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

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                      11                      11

**011-017-2015-2015- -1081-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4251 -B-        | 11,430.59  | 11,430.59  | 11,430.59  | 11,430.59  | 11,430.59  | 11,430.59  |

**TAFS: 21-11-1081 16 \ 17 (International Military Education and Training)**

Line: 4010      Disc: Outlays from new authority      Amounts should be positive

-11

**011-021-2016-2017- -1081-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4902 -E-        | -11,063.50 |            |            |            |            |            |

**TAFS: 21-11-1081 \ 14 (International Military Education and Training)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive

-723                      -711                      -671                      -742                      -738                      -782

**011-021-2014-2014- -1081-000**

| <u>SGL Acct</u> | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>  |
|-----------------|---------------|---------------|---------------|---------------|---------------|-------------|
| 4802 -B-        | -18,441.24    | -18,441.24    | -18,441.24    | -18,441.24    | -18,441.24    | -18,441.24  |
| 4802 -E-        | 16,886.44     | 16,514.44     | 16,514.44     | 16,514.44     | 16,514.44     | 16,514.44   |
| 4902 -E-        | 392,054.45    | 346,503.37    | 497,010.90    | 318,796.70    | 351,508.20    | 217,192.27  |
| 4902 -E-        | -1,113,951.44 | -1,056,016.44 | -1,166,529.58 | -1,058,476.66 | -1,087,809.44 | -996,964.53 |

**TAFS: 21-11-1081 \ 13 (International Military Education and Training)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive

-54                      -38                      -71                      -66                      -66                      -66

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-2                      -2                      -2                      -2

| <b>011-057-2016-2017- -1081-000</b> |                  |            |            |            |            |            |  |
|-------------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                     | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4901 -E-                            | <b>-1,866.70</b> | -2,045.30  | -1,866.70  | -1,866.70  |            |            |  |

**TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-11                      -11                      -11                      27                      27                      27

| <b>011-057-2013-2014- -1081-000</b> |                   |            |            |            |            |            |  |
|-------------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                     | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4901 -E-                            | <b>33,637.79</b>  | 33,637.79  | 33,637.79  | 33,637.79  | 33,637.79  | 33,637.79  |  |
| 4971 -E-                            | <b>-44,479.19</b> | -44,479.19 | -44,479.19 | -6,540.00  | -6,540.00  | -6,540.00  |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 \ 13 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -26                      -26                      -10                      -11                      1,152                      1,319

| <b>011-057-2013-2013- -1081-000</b> |                      |               |               |               |              |              |  |
|-------------------------------------|----------------------|---------------|---------------|---------------|--------------|--------------|--|
| <u>SGL Acct</u>                     | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>   | <u>Feb</u>   |  |
| 4801 -E-                            | <b>30,173.40</b>     | 30,173.40     | 30,173.40     | 30,173.40     |              |              |  |
| 4801 -E-                            |                      |               |               |               | -445,344.23  | -495,684.67  |  |
| 4871 -E-                            | <b>-16,493.04</b>    | -16,493.04    | -444.45       | -444.45       | -444.45      | -124.45      |  |
| 4901 -E-                            | <b>1,981,098.41</b>  | 1,981,098.41  | 1,981,098.41  | 1,979,831.41  | 1,984,418.84 | 1,984,648.04 |  |
| 4971 -E-                            | <b>-2,020,900.47</b> | -2,020,900.47 | -2,020,900.47 | -2,020,900.47 | -386,285.00  | -169,957.30  |  |

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -7                      -1                      -1                      -1                      3                      1

| <b>011-057-2013-2013- -1081-000</b> |                    |             |             |             |             |             |  |
|-------------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                     | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4802 -B-                            | <b>-577,531.46</b> | -577,531.46 | -577,531.46 | -577,531.46 | -577,531.46 | -577,531.46 |  |
| 4802 -E-                            |                    |             |             |             | 475,517.63  | 525,858.07  |  |
| 4902 -E-                            | <b>570,480.69</b>  | 576,417.39  | 576,417.39  | 576,288.59  | 104,862.96  | 52,285.85   |  |
| 4902 -E-                            |                    |             |             |             |             |             |  |

**TAFS: 57-11-1081 \ 11 (International Military Education and Training)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -391                      -391                      -485                      4                      4

| <b>011-057-2011-2011- -1081-000</b> |                    |             |             |            |            |            |  |
|-------------------------------------|--------------------|-------------|-------------|------------|------------|------------|--|
| <u>SGL Acct</u>                     | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                            |                    |             |             | 4,216.03   | 4,216.03   | 54.03      |  |
| 4902 -E-                            | <b>-390,591.45</b> | -390,591.45 | -485,194.51 |            |            |            |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 97-11-1081 \ X (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -37                      -37                      -37                      -37                      -37                      -37

| <b>011-097- - -X-1081-000</b> |                   |            |            |            |            |            |            |
|-------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>               | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -E-                      | <b>-36,846.00</b> | -36,846.00 | -36,846.00 | -36,846.00 | -36,846.00 | -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                      -1                      -1                      -1                      -1

| <b>011-019-2006-2011- -1032-000</b> |                |            |            |            |            |            |         |
|-------------------------------------|----------------|------------|------------|------------|------------|------------|---------|
| <u>SGL Acct</u>                     | <u>Jul</u>     | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |         |
| 4902 -E-                            | <b>-812.75</b> | -812.75    | -812.75    | -812.75    | -812.75    | -812.75    | -812.75 |

Acct: Global Security Contingency Fund

**TAFS: 97-11-1041 \ X (Global Security Contingency Fund)**

Line: 4010      Disc: Outlays from new authority                      Amounts should be positive  
 -320                      42,927                      42,918                      34,120                      19,490                      18,031

| <b>011-097- - -X-1041-000</b> |                    |               |               |               |               |               |             |
|-------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|-------------|
| <u>SGL Acct</u>               | <u>Jul</u>         | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |             |
| 4802 -E-                      | <b>-134,360.35</b> | -134,360.35   | -134,360.35   | -134,360.35   | -134,360.35   | -134,360.35   | -134,360.35 |
| 4902 -E-                      | <b>1,417.16</b>    | 43,060,927.16 | 43,052,254.32 | 34,254,275.86 | 19,624,646.37 | 18,165,700.51 |             |
| 4902 -E-                      | <b>-187,222.04</b> |               |               |               |               |               |             |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

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                      -2

|                                 |                  |            |            |            |            |            |
|---------------------------------|------------------|------------|------------|------------|------------|------------|
| <b>011-2013-2013- -1045-000</b> |                  |            |            |            |            |            |
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4902 -E-                        | <b>-1,953.88</b> | -1,953.88  |            |            |            |            |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program

Lines with Abnormal Balances: 85

**TAFS: 72-1021 14 \ 15 (Development Assistance Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -822                      -293                      -299                      -113                      -265                      -245

| <b>072-2014-2015- -1021-000</b> |                          |                   |                   |                   |                   |                   |  |
|---------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>               | <u>Jun</u>        | <u>May</u>        | <u>Apr</u>        | <u>Mar</u>        | <u>Feb</u>        |  |
| 4801 -E-                        | <b>1,771,351,837.77</b>  | 1,771,351,837.77  | 1,771,366,396.70  | 1,771,238,870.04  | 1,771,351,837.77  | 1,771,351,837.77  |  |
| 4801 -E-                        | <b>-822,272.15</b>       | -298,378.27       | -313,465.22       |                   | -405,653.78       | -245,177.88       |  |
| 4831 -E-                        | <b>-1,771,351,837.77</b> | -1,771,351,837.77 | -1,771,351,837.77 | -1,771,351,837.77 | -1,771,351,837.77 | -1,771,351,837.77 |  |
| 4901 -E-                        | <b>148,971,327.98</b>    | 148,976,903.98    | 148,971,327.98    | 148,971,327.98    | 149,111,601.98    | 148,971,327.98    |  |
| 4931 -E-                        | <b>-148,971,327.98</b>   | -148,971,327.98   | -148,971,327.98   | -148,971,327.98   | -148,971,327.98   | -148,971,327.98   |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program

Lines with Abnormal Balances: 85

**TAFS: 72-1021 13 \ 14 (Development Assistance Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -421                      -421                      -421                      -421                      -421                      -421

| <b>072-2013-2014- -1021-000</b> |             |             |             |             |             |             |             |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -B-                        | 6,571.08    | 6,571.08    | 6,571.08    | 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 | -429,889.89 | -429,889.89 | -429,889.89 |
| 4901 -B-                        | 2,794.00    | 2,794.00    | 2,794.00    | 2,794.00    | 2,794.00    | 2,794.00    | 2,794.00    |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -263                      158                      169                      211                      -178                      -674

| <b>072-2013-2014- -1021-000</b> |             |             |             |             |             |             |             |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -E-                        | 178,763.60  | 594,297.94  | 611,291.72  | 652,656.31  | 258,923.81  | 9,365.08    |             |
| 4801 -E-                        |             |             |             |             |             | -240,932.30 |             |
| 4871 -E-                        | -442,000.00 | -442,000.00 | -442,000.00 | -442,000.00 | -442,000.00 | -442,000.00 | -442,000.00 |
| 4901 -E-                        |             | 6,125.00    |             |             | 4,925.00    |             |             |

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -157                      -579                      -590                      -631                      -242                      253

| <b>072-2013-2014- -1021-000</b> |             |             |             |             |             |            |  |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |  |
| 4902 -E-                        |             |             |             |             |             | 253,042.41 |  |
| 4902 -E-                        | -157,288.41 | -578,947.75 | -589,816.53 | -631,181.12 | -242,373.62 |            |  |

**TAFS: 72-1021 12 \ 13 (Development Assistance Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -140                      224                      92                      -102                      -67                      271

| <b>072-2012-2013- -1021-000</b> |             |            |            |             |            |            |  |
|---------------------------------|-------------|------------|------------|-------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>  | <u>Jun</u> | <u>May</u> | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -E-                        |             | 224,024.57 | 91,959.31  |             |            | 270,545.37 |  |
| 4801 -E-                        | -139,525.95 |            |            | -102,065.89 | -67,454.96 |            |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program

Lines with Abnormal Balances: 85

**TAFS: 72-1021 11 \ 16 (Development Assistance Program)**

Line: 1100      BA: Disc: Appropriation

Amounts should be positive

-1,132

| <b>072-2011-2016- -1021-000</b> |                      |            |            |            |            |            |  |
|---------------------------------|----------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>           | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4119 -E-                        | <b>-1,132,000.00</b> |            |            |            |            |            |  |

**TAFS: 72-1021 10 \ 11 (Development Assistance Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-683                      132                      138                      -709                      -707                      -167

| <b>072-2010-2011- -1021-000</b> |                    |             |             |             |             |             |  |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4801 -E-                        |                    | 432,283.94  | 438,433.00  |             |             | 133,253.54  |  |
| 4801 -E-                        | <b>-382,546.86</b> |             |             | -408,700.46 | -407,017.50 |             |  |
| 4871 -E-                        | <b>-300,000.00</b> | -300,000.00 | -300,000.00 | -300,000.00 | -300,000.00 | -300,000.00 |  |

**TAFS: 72-1021 09 \ 14 (Development Assistance Program)**

Line: 4030      Disc: Offsets, BA and OL: Collections fr Fed sracs

Amounts should be negative

90                      90                      90

| <b>072-2009-2014- -1021-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4252 -E-                        | <b>90,003.10</b> | 90,003.10  | 90,003.10  |            |            |            |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program

Lines with Abnormal Balances: 85

**TAFS: 72-1021 \ X (Development Assistance Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -104,307      -104,307      -104,307      -104,307      -104,307      -104,307

| <b>072- -X-1021-000</b> |                 |                 |                 |                 |                 |                 |                 |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>SGL Acct</u>         | <u>Jul</u>      | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |                 |
| 4801 -B-                | 60,245.50       | 60,245.50       | 60,245.50       | 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 | -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    | 1,976,648.22    | 1,976,648.22    | 1,976,648.22    |

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -107,441      -108,068      -108,496      -108,500      -105,160      -104,927

| <b>072- -X-1021-000</b> |                 |                 |                 |                 |                 |                 |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>      | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4801 -E-                | 66,921.40       | 66,253.81       | 65,586.22       | 64,918.63       | 64,251.04       | 62,915.86       |  |
| 4801 -E-                | -104,845,460.92 | -106,488,354.63 | -106,394,412.34 | -106,403,234.40 | -105,137,319.86 | -103,045,192.53 |  |
| 4871 -E-                | -2,825,106.40   | -2,647,124.05   | -2,608,135.51   | -2,602,620.21   | -2,563,993.62   | -2,385,368.78   |  |
| 4881 -E-                | 91,677.18       | 91,677.18       | 54,978.18       | 54,978.18       | 54,978.18       | 54,978.18       |  |
| 4901 -E-                | 70,594.74       | 909,724.30      | 385,867.48      | 385,865.93      | 2,421,698.31    | 385,865.93      |  |

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 79                      79                      79                      79                      79                      79

| <b>072- -X-1021-000</b> |            |            |            |            |            |            |  |
|-------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -B-                | 78,846.99  | 78,846.99  | 78,846.99  | 78,846.99  | 78,846.99  | 78,846.99  |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Child Survival and Health Programs

Lines with Abnormal Balances: 85

**TAFS: 72-1095 \ X (Child Survival and Health Programs)**

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -46                      2                      2                      7                      12                      23

| <b>072- -X-1095-000</b> |                   |            |            |            |            |            |  |
|-------------------------|-------------------|------------|------------|------------|------------|------------|--|
| SGL Acct                | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                |                   | 2,170.91   | 2,393.47   | 6,590.16   | 12,209.96  | 23,262.90  |  |
| 4902 -E-                | <b>-46,220.22</b> |            |            |            |            |            |  |

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -4,577                      -4,626                      -4,632                      -4,650                      -4,876                      -4,889

| <b>072- -X-1095-000</b> |                      |               |               |               |               |               |  |
|-------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| SGL Acct                | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4802 -B-                | <b>-252,875.77</b>   | -252,875.77   | -252,875.77   | -252,875.77   | -252,875.77   | -252,875.77   |  |
| 4802 -E-                | <b>6,108.15</b>      | 98,117.32     | 6,108.15      | 6,108.15      | 107,315.50    | 6,108.15      |  |
| 4902 -E-                | <b>-4,330,470.95</b> | -4,470,871.25 | -4,384,734.08 | -4,403,657.55 | -4,730,178.83 | -4,642,705.19 |  |

Line: 4030      Disc: Offsets, BA and OL: Collections fr Fed srce      Amounts should be negative  
 12                      12

| <b>072- -X-1095-000</b> |                  |            |            |            |            |            |  |
|-------------------------|------------------|------------|------------|------------|------------|------------|--|
| SGL Acct                | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4252 -E-                | <b>12,406.68</b> | 12,406.68  |            |            |            |            |  |





**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Assistance for the Independent States of the Former Soviet Union

**TAFS: 72-1093 08 \ 13 (Assistance for the Independent States of the Former Soviet Unio**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

**-103                      -16                      73                      73                      47                      47**

| <b>072-2008-2013- -1093-000</b> |                   |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4802 -B-                        | <b>-46,505.70</b> | -46,505.70 | -46,505.70 | -46,505.70 | -46,505.70 | -46,505.70 |
| 4802 -E-                        | <b>26,322.64</b>  | 26,322.64  | 26,322.64  | 26,322.67  | 0.03       | 0.03       |
| 4902 -E-                        |                   | 4,505.26   | 93,267.18  | 93,267.15  | 93,267.15  | 93,267.15  |
| 4902 -E-                        | <b>-82,441.75</b> |            |            |            |            |            |

Line: 4030              Disc: Offsets, BA and OL: Collections fr Fed srcs

Amounts should be negative

**38                      38**

| <b>072-2008-2013- -1093-000</b> |                  |            |            |            |            |            |
|---------------------------------|------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4252 -E-                        | <b>38,466.08</b> | 38,466.08  |            |            |            |            |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 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      -16,718      -16,718      -16,718

| 072-2014-2015- -1000-000 |                |                |                |                |                |                |                |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| SGL Acct                 | <u>Jul</u>     | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4972 -E-                 | -16,717,580.46 | -16,717,580.46 | -16,717,580.46 | -16,717,580.46 | -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      -16,718      -16,718      -16,718

| 072-2014-2015- -1000-000 |                |                |                |                |                |                |                |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| SGL Acct                 | <u>Jul</u>     | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |                |
| 4972 -E-                 | -16,717,580.46 | -16,717,580.46 | -16,717,580.46 | -16,717,580.46 | -16,717,580.46 | -16,717,580.46 | -16,717,580.46 |

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -15,553      -15,637      -22,721      -22,991      -25,681      -30,607

| 072-2014-2015- -1000-000 |                |                |                |                |                |                |           |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| SGL Acct                 | <u>Jul</u>     | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |           |
| 4802 -B-                 | -1,138.52      | -1,138.52      | -1,138.52      | -1,138.52      | -1,138.52      | -1,138.52      | -1,138.52 |
| 4802 -E-                 |                |                | 199.00         | 199.00         | 1,520.00       | 1,520.00       |           |
| 4902 -E-                 | 1,681,394.41   | 1,576,309.45   | 1,445,041.94   | 1,273,048.95   | 1,105,659.60   | 981,629.47     |           |
| 4902 -E-                 | -17,233,045.70 | -17,212,539.15 | -24,164,628.58 | -24,263,117.57 | -26,786,680.47 | -31,588,693.91 |           |

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 16,718      16,718      16,718      16,718      16,718      16,718

| 072-2014-2015- -1000-000 |               |               |               |               |               |               |               |
|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct                 | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4972 -E-                 | 16,717,580.46 | 16,717,580.46 | 16,717,580.46 | 16,717,580.46 | 16,717,580.46 | 16,717,580.46 | 16,717,580.46 |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -16,718      -16,718      -16,718      -16,718      -16,718      -16,718

| 072-2014-2015- -1000-000 |                       |                |                |                |                |                |                |
|--------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| SGL Acct                 | Jul                   | Jun            | May            | Apr            | Mar            | Feb            |                |
| 4972 -E-                 | <b>-16,717,580.46</b> | -16,717,580.46 | -16,717,580.46 | -16,717,580.46 | -16,717,580.46 | -16,717,580.46 | -16,717,580.46 |

**TAFS: 72-1000 11 \ 12 (Operating Expenses of the Agency for International Development)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -7      -7      -6      -7      -7      -6

| 072-2011-2012- -1000-000 |                  |           |           |           |           |           |  |
|--------------------------|------------------|-----------|-----------|-----------|-----------|-----------|--|
| SGL Acct                 | Jul              | Jun       | May       | Apr       | Mar       | Feb       |  |
| 4902 -E-                 | <b>-6,517.47</b> | -7,120.52 | -6,178.70 | -7,240.39 | -7,373.28 | -5,669.69 |  |

**TAFS: 72-1000 10 \ 16 (Operating Expenses of the Agency for International Development)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -6      -6      -6      -6      -6      -6

| 072-2010-2016- -1000-000 |                  |           |           |           |           |           |  |
|--------------------------|------------------|-----------|-----------|-----------|-----------|-----------|--|
| SGL Acct                 | Jul              | Jun       | May       | Apr       | Mar       | Feb       |  |
| 4801 -B-                 | <b>-653.77</b>   | -653.77   | -653.77   | -653.77   | -653.77   | -653.77   |  |
| 4901 -B-                 | <b>-5,083.00</b> | -5,083.00 | -5,083.00 | -5,083.00 | -5,083.00 | -5,083.00 |  |

**TAFS: 72-1000 10 \ 14 (Operating Expenses of the Agency for International Development)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 2      2      2      2      2      2

| 072-2010-2014- -1000-000 |                 |          |          |          |          |          |  |
|--------------------------|-----------------|----------|----------|----------|----------|----------|--|
| SGL Acct                 | Jul             | Jun      | May      | Apr      | Mar      | Feb      |  |
| 4221 -B-                 | <b>1,691.83</b> | 1,691.83 | 1,691.83 | 1,691.83 | 1,691.83 | 1,691.83 |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 10 \ 12 (Operating Expenses of the Agency for International Development)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-2                      -3

| <b>072-2010-2012- -1000-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -E-                        | <b>-2,211.93</b> | -2,672.38  | -460.45    |            |            |            |  |

**TAFS: 72-1000 10 \ 11 (Operating Expenses of the Agency for International Development)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-2                      5                      5                      5                      5                      5

| <b>072-2010-2011- -1000-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -E-                        |                  | 4,547.37   | 4,542.15   | 4,882.11   | 4,882.11   | 4,954.79   |  |
| 4801 -E-                        | <b>-2,129.73</b> |            |            |            |            |            |  |

**TAFS: 72-1000 08 \ 12 (Operating Expenses of the Agency for International Development)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive

-36                      -2                      12                      12                      12

| <b>072-2008-2012- -1000-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4802 -B-                        | <b>-2,618.47</b>  | -2,618.47  | -2,618.47  | -2,618.47  | -2,618.47  | -2,618.47  |  |
| 4802 -E-                        | <b>2,118.47</b>   | 2,618.47   | 2,618.47   | 2,618.47   | 2,618.47   | 2,618.47   |  |
| 4902 -E-                        |                   |            | 11,560.06  | 11,560.06  | 12,349.20  |            |  |
| 4902 -E-                        | <b>-35,052.60</b> | -2,255.10  |            |            |            |            |  |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 \ X (Operating Expenses of the Agency for International Development)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

22                  22                  22                  22                  22                  22

**072- - -X-1000-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4221 -B-        | 21,825.00  | 21,825.00  | 21,825.00  | 21,825.00  | 21,825.00  | 21,825.00  |

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-448                  -545                  -545                  -558                  -558                  -558

**072- - -X-1000-000**

| <u>SGL Acct</u> | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 4802 -B-        | 531,533.56    | 531,533.56    | 531,533.56    | 531,533.56    | 531,533.56    | 531,533.56    |
| 4802 -E-        | 31,132.81     | 31,132.81     | 31,132.81     | 32,602.81     | 32,602.81     | 32,602.81     |
| 4902 -E-        | -1,010,901.37 | -1,107,660.26 | -1,107,821.05 | -1,122,098.37 | -1,122,217.78 | -1,122,252.25 |

**TAFS: 72-1000 \ 11 (Operating Expenses of the Agency for International Development)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-12                  -9                  -1                  26                  21                  17

**072-2011-2011- -1000-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4902 -E-        | 14,905.51  | 14,905.51  | 27,606.32  | 55,304.86  | 49,632.80  | 45,453.94  |
| 4902 -E-        | -27,245.38 | -23,485.20 | -28,822.12 | -28,822.12 | -28,822.12 | -28,822.12 |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

**TAFS: 72-1007 15 \ 16 (Operating Expenses, Office of Inspector General)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive

-188                      -188                      -188                      -188                      -188                      -188

**072-2015-2016- -1007-000**

| <u>SGL Acct</u> | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|-----------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| 4801 -B-        | <b>-187,584.70</b> | -187,584.70 | -187,584.70 | -187,584.70 | -187,584.70 | -187,584.70 |

**TAFS: 72-1007 10 \ 13 (Operating Expenses, Office of Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-1,164                      -1,164                      -1,164                      -248                      -248                      -248

**072-2010-2013- -1007-000**

| <u>SGL Acct</u> | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|-----------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| 4801 -E-        | <b>-248,022.90</b> | -248,022.90 | -248,022.90 | -248,022.90 | -248,022.90 | -248,022.90 |
| 4871 -E-        | <b>-915,720.04</b> | -915,720.04 | -915,720.04 |             |             |             |

**TAFS: 72-1007 06 \ 11 (Operating Expenses, Office of Inspector General)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive

-13                      -13                      -13                      -13                      -11                      -11

**072-2006-2011- -1007-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4802 -E-        |                   |            |            |            |            |            |
| 4902 -E-        | <b>-12,598.29</b> | -12,598.29 | -12,598.29 | -12,598.29 | -11,164.98 | -11,164.98 |

**TAFS: 72-1007 \ X (Operating Expenses, Office of Inspector General)**

Line: 4010      Disc: Outlays from new authority                      Amounts should be positive

-49                      -177                      -210                      -669                      -808                      -900

**072- -X-1007-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|-----------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| 4802 -E-        |                   | 10,354.09   |             |             | 14,084.29   |             |
| 4902 -E-        | <b>-48,683.21</b> | -186,936.26 | -210,272.40 | -668,553.57 | -821,731.91 | -899,735.90 |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

**TAFS: 72-1007 \ 15 (Operating Expenses, Office of Inspector General)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative

28                      28                      28                      23                      23                      23

**072-2015-2015- -1007-000**

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4221 -E-        | <b>28,105.08</b> | 28,105.08  | 28,105.08  | 23,043.92  | 23,043.92  | 23,043.92  |
| 4221 -E-        |                  |            |            |            |            |            |

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                      -2                      -2

**072- - -X-0401-000**

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4801 -B-        | <b>-2,281.07</b> | -2,281.07  | -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                      -2                      -2

**072- - -X-0401-000**

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4902 -E-        | <b>-2,281.07</b> | -2,281.07  | -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                      -2                      -2

**072- - -X-0401-000**

| <u>SGL Acct</u> | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------------|------------|------------|------------|------------|------------|
| 4902 -E-        | <b>-2,281.07</b> | -2,281.07  | -2,281.07  | -2,281.07  | -2,281.07  | -2,281.07  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Private Sector Revolving Fund Liquidating Account

**TAFS: 72-4341 \ X (Private Sector Revolving Fund Liquidating Account)**

Line: 4101                      Mand: Outlays from balances

Amounts should be positive

-14

|                         |                   |            |            |            |            |            |  |
|-------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <b>072- -X-4341-000</b> |                   |            |            |            |            |            |  |
| <u>SGL Acct</u>         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                | <b>-13,934.61</b> |            |            |            |            |            |  |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

**TAFS: 72-1264 13 \ 15 (Development Credit Authority Program Account)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -57                      -57                      -57                      -57                      -57                      443

| <b>072-2013-2015- -1264-000</b> |                |                |                |                |                |                |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>                 | <u>Jul</u>     | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
| 4801 -E-                        | 22,872,685.37  | 22,872,685.37  | 22,872,685.37  | 22,872,685.37  | 22,872,685.37  | 22,872,685.37  |
| 4831 -E-                        | -22,929,574.99 | -22,929,574.99 | -22,929,574.99 | -22,929,574.99 | -22,929,574.99 | -22,429,574.99 |
| 4901 -E-                        | 260,879.00     | 260,879.00     | 260,879.00     | 260,879.00     | 260,879.00     | 260,879.00     |
| 4931 -E-                        | -260,879.00    | -260,879.00    | -260,879.00    | -260,879.00    | -260,879.00    | -260,879.00    |

**TAFS: 72-1264 12 \ 18 (Development Credit Authority Program Account)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -521                      1,042                      1,042                      1,042                      930                      930

| <b>072-2012-2018- -1264-000</b> |             |              |              |              |            |            |
|---------------------------------|-------------|--------------|--------------|--------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>  | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u> | <u>Feb</u> |
| 4902 -E-                        |             | 1,041,536.10 | 1,041,536.10 | 1,041,536.10 | 930,482.14 | 930,482.14 |
| 4902 -E-                        | -520,896.98 |              |              |              |            |            |

**TAFS: 72-1264 12 \ 14 (Development Credit Authority Program Account)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,798    1,798                      1,798                      1,798                      1,798

| <b>072-2012-2014- -1264-000</b> |               |               |              |              |              |              |
|---------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
| 4801 -E-                        |               | 1,797,617.31  | 1,797,617.31 | 1,797,617.31 | 1,797,617.31 | 1,797,617.31 |
| 4831 -E-                        | -1,797,617.31 | -1,797,617.31 |              |              |              |              |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: **85**

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 srccs                      Amounts should be negative

1,631                      1,631                      1,631                      1,631                      1,631                      1,631

**011-2014-2015- -1001-000**

| <u>SGL Acct</u> | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 4252 -E-        | <b>1,630,973.59</b> | 1,630,973.59 | 1,630,973.59 | 1,630,973.59 | 1,630,973.59 | 1,630,973.59 |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Military Sales Program

Acct: Foreign Military Sales Trust Fund

**TAFS: 21-11-8242 \ X (Foreign Military Sales Trust Fund)**

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -1

|                               |                  |            |            |            |            |            |
|-------------------------------|------------------|------------|------------|------------|------------|------------|
| <b>011-021- - -X-8242-000</b> |                  |            |            |            |            |            |
| <u>SGL Acct</u>               | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4610 -E-                      |                  |            |            |            |            | 302.00     |
| 4610 -E-                      | <b>-1,023.50</b> |            |            |            |            |            |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: Working Capital Fund

**TAFS: 80-4546 \ X (Working Capital Fund)**

Line: 3090                      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative

66                      -100                      -100                      -100                      -100                      -100

| <b>080 - -X-4546-000</b> |                  |            |            |            |            |            |            |
|--------------------------|------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -E-                 | <b>65,698.69</b> |            |            |            |            |            |            |
| 4221 -E-                 |                  | -99,745.97 | -99,745.97 | -99,745.97 | -99,745.97 |            | -96,811.98 |
| 4251 -E-                 |                  |            |            |            |            |            | -2,933.99  |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -258                      -258

| 049-2009-2013- -0301-000 |                    |             |             |             |             |             |             |
|--------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>          | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -B-                 | <b>-258,225.37</b> | -258,225.37 | -258,225.37 | -258,225.37 | -258,225.37 | -258,225.37 | -258,225.37 |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -258                      -258                      -258                      -258                      -258                      -258

| 049-2009-2013- -0301-000 |                    |             |             |             |             |             |             |
|--------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>          | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -E-                 | <b>-258,225.37</b> | -258,225.37 | -258,225.37 | -258,225.37 | -258,225.37 | -258,225.37 | -258,225.37 |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Office of Personnel Management

Lines with Abnormal Balances: 2

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**                      -302                      663                      663                      40                      430

| <b>024-2010-2011- -0100-000</b> |                    |             |            |            |             |            |  |
|---------------------------------|--------------------|-------------|------------|------------|-------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u> | <u>Apr</u> | <u>Mar</u>  | <u>Feb</u> |  |
| 4801 -E-                        | <b>388,259.40</b>  | 388,348.01  | 388,348.01 | 388,259.40 | 388,259.40  | 388,259.39 |  |
| 4871 -E-                        | <b>-731,680.99</b> | -731,680.99 | -88.61     |            | -389,435.33 |            |  |
| 4901 -E-                        | <b>41,636.92</b>   | 41,636.92   | 274,819.64 | 274,908.25 | 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                      -316                      -316

| <b>024- -X-0100-000</b> |                      |               |               |               |               |               |  |
|-------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4801 -B-                | <b>431,209.20</b>    | 431,209.20    | 431,209.20    | 431,209.20    | 431,209.20    | 431,209.20    |  |
| 4801 -B-                | <b>-2,508,798.30</b> | -2,508,798.30 | -2,508,798.30 | -2,508,798.30 | -2,508,798.30 | -2,508,798.30 |  |
| 4901 -B-                | <b>1,788,254.82</b>  | 1,788,254.82  | 1,788,254.82  | 1,788,254.82  | 1,788,254.82  | 1,788,254.82  |  |
| 4901 -B-                | <b>-26,244.98</b>    | -26,244.98    | -26,244.98    | -26,244.98    | -26,244.98    | -26,244.98    |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Surety Bond Guarantees Revolving Fund

**TAFS: 73-4156 \ X (Surety Bond Guarantees Revolving Fund)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-8                      -8                      -8                      -8                      -8                      -8

|                          |                  |            |            |            |            |            |
|--------------------------|------------------|------------|------------|------------|------------|------------|
| <b>073 - -X-4156-000</b> |                  |            |            |            |            |            |
| <u>SGL Acct</u>          | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4902 -E-                 | <b>-7,552.66</b> | -7,552.66  | -7,552.66  | -7,552.66  | -7,552.66  | -7,552.66  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 99**

Line: 1000      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-12                  -12                  -12                  -12                  -12                  -12

| 073- -X-4148-000 | <b><u>Cohort: 99</u></b> |            |            |            |            |            |
|------------------|--------------------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4149 -B-         | 50,000.00                | 50,000.00  | 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 | -62,039.49 | -62,039.49 |

Line: 1400      BA: Mand: Borrowing authority

Amounts should be positive

-50                  -50                  -50                  -50                  -50                  -50

| 073- -X-4148-000 | <b><u>Cohort: 99</u></b> |            |            |            |            |            |
|------------------|--------------------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4143 -E-         | -50,000.00               | -50,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | -50,000.00 |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1                  1                  1                  1                  1                  1

| 073- -X-4148-000 | <b><u>Cohort: 99</u></b> |            |            |            |            |            |
|------------------|--------------------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4283 -E-         | 1,191.10                 | 1,088.84   | 952.66     | 856.37     | 805.78     | 868.19     |

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 98**

Line: 1400      BA: Mand: Borrowing authority

Amounts should be positive

-25                  -25                  -25                  -25                  -25                  -25

| 073- -X-4148-000 | <b><u>Cohort: 98</u></b> |            |            |            |            |            |
|------------------|--------------------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4143 -E-         | -25,000.00               | -25,000.00 | -25,000.00 | -25,000.00 | -25,000.00 | -25,000.00 |

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 96**

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1                  -1                  -1                  -1                  -1                  -1

| 073- -X-4148-000 | <u>Cohort: 96</u> |            |            |            |            |            |
|------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4201 -B-         | -560.05           | -560.05    | -560.05    | -560.05    | -560.05    | -560.05    |

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 95**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -38                  -38                  -38                  -38                  -38                  -38

| 073- -X-4148-000 | <u>Cohort: 95</u> |             |             |             |             |             |
|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4149 -B-         | 341,000.00        | 341,000.00  | 341,000.00  | 341,000.00  | 341,000.00  | 341,000.00  |
| 4201 -B-         | -379,156.22       | -379,156.22 | -379,156.22 | -379,156.22 | -379,156.22 | -379,156.22 |

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive  
 -341                  -341                  -341                  -341                  -341                  -341

| 073- -X-4148-000 | <u>Cohort: 95</u> |             |             |             |             |             |
|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4143 -E-         | -341,000.00       | -341,000.00 | -341,000.00 | -341,000.00 | -341,000.00 | -341,000.00 |

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive  
 -351                  -351                  -351                  -1                  -1                  -1

| 073- -X-4148-000 | <u>Cohort: 95</u> |             |             |            |            |            |
|------------------|-------------------|-------------|-------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u>  | <u>May</u>  | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4450 -E-         |                   |             |             |            |            |            |
| 4450 -E-         | -350,573.26       | -350,573.26 | -350,573.26 | -573.26    | -573.26    | -506.26    |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -351                  -351                  -351                  -1                  -1

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

10                      9                      8                      7                      6                      5

| 073- -X-4148-000 | <u>Cohort: 95</u> |            |            |            |            |            |
|------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4283 -E-         | 9,652.13          | 8,772.02   | 7,509.74   | 6,585.06   | 6,161.89   | 5,426.59   |

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 94**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive

-560                      -560                      -560                      -560                      -560                      -560

| 073- -X-4148-000 | <u>Cohort: 94</u> |               |               |               |               |               |
|------------------|-------------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4149 -B-         | 1,340,000.00      | 1,340,000.00  | 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 | -1,900,491.27 | -1,900,491.27 |

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive

-1,340                      -1,340                      -1,340                      -1,340                      -1,340                      -1,340

| 073- -X-4148-000 | <u>Cohort: 94</u> |               |               |               |               |               |
|------------------|-------------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4143 -E-         | -1,340,000.00     | -1,340,000.00 | -1,340,000.00 | -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                      -1,899                      -1,899                      -1,899                      -1,900                      -1,898

| 073- -X-4148-000 | <u>Cohort: 94</u> |               |               |               |               |               |
|------------------|-------------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4450 -E-         | -1,899,221.98     | -1,899,221.98 | -1,899,221.98 | -1,899,221.98 | -1,900,421.98 | -1,897,550.98 |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive

-1,899                      -1,899                      -1,899                      -1,899                      -1,900                      -1,897

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

48                      44                      38                      33                      31                      27

| 073- -X-4148-000 | Cohort: 94 |            |            |            |            |            |
|------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4283 -E-         | 48,495.25  | 44,079.69  | 37,742.13  | 33,099.63  | 30,977.09  | 27,179.96  |

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 93

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive

-614                      -614                      -614                      -614                      -614                      -614

| 073- -X-4148-000 | Cohort: 93    |               |               |               |               |               |
|------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct         | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4149 -B-         | 1,254,000.00  | 1,254,000.00  | 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 | -1,867,597.51 | -1,867,597.51 |

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive

-1,254                      -1,254                      -1,254                      -1,254                      -1,254                      -1,254

| 073- -X-4148-000 | Cohort: 93    |               |               |               |               |               |
|------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct         | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4143 -E-         | -1,254,000.00 | -1,254,000.00 | -1,254,000.00 | -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                      -1,855                      -1,855                      -1,855                      -1,856                      -1,836

| 073- -X-4148-000 | Cohort: 93    |               |               |               |               |               |
|------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct         | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4450 -E-         | -1,855,339.26 | -1,855,339.26 | -1,855,339.26 | -1,855,339.26 | -1,855,689.26 | -1,836,404.26 |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive

-1,855                      -1,855                      -1,855                      -1,855                      -1,856                      -1,836

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

48                      44                      37                      33                      31                      27

| 073- --X-4148-000 | <u>Cohort: 93</u> |            |            |            |            |            |
|-------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4283 -E-          | 48,126.48         | 43,738.19  | 37,444.34  | 32,833.73  | 30,723.82  | 26,729.60  |

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 92

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive

-191                      -191                      -191                      -191                      -191                      -191

| 073- --X-4148-000 | <u>Cohort: 92</u> |               |               |               |               |               |
|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4149 -B-          | 1,116,000.00      | 1,116,000.00  | 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 | -1,307,485.96 | -1,307,485.96 |

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive

-1,116                      -1,116                      -1,116                      -1,116                      -1,116                      -1,116

| 073- --X-4148-000 | <u>Cohort: 92</u> |               |               |               |               |               |
|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4143 -E-          | -1,116,000.00     | -1,116,000.00 | -1,116,000.00 | -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                      -1,316                      -1,316                      -1,316                      -1,312                      -1,303

| 073- --X-4148-000 | <u>Cohort: 92</u> |               |               |               |               |               |
|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4450 -E-          | -1,315,802.36     | -1,315,802.36 | -1,315,802.36 | -1,315,802.36 | -1,311,720.14 | -1,302,705.82 |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive

-1,316                      -1,316                      -1,316                      -1,316                      -1,312                      -1,303

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

33                      30                      26                      23                      21                      19

| 073- -X-4148-000 | <u>Cohort: 92</u> |            |            |            |            |            |
|------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4283 -E-         | 33,374.37         | 30,337.52  | 25,977.38  | 22,783.45  | 21,323.79  | 18,693.67  |

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 16**

Line: 2403      Unob Bal: Unapportioned, unexp: Other      Amounts should be positive

-23,694                      -22,434                      -20,234                      -20,909                      -21,610                      -16,306

| 073- -X-4148-000 | <u>Cohort: 16</u> |                |                |                |                |                |
|------------------|-------------------|----------------|----------------|----------------|----------------|----------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
| 4450 -E-         | -23,694,210.62    | -22,434,410.62 | -20,234,410.62 | -20,909,410.62 | -21,610,358.83 | -16,306,442.70 |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive

-15,163                      -10,122                      1,860                      7,017                      10,506                      17,231

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 09**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

1                      1                      1                      1                      1                      1

| 073- -X-4148-000 | <u>Cohort: 09</u> |            |            |            |            |            |
|------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-         | 950.00            | 950.00     | 950.00     | 950.00     | 950.00     | 950.00     |

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 02**

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive

-27                      -27                      -27                      -27                      -27                      -27

| 073- -X-4148-000 | <u>Cohort: 02</u> |            |            |            |            |            |
|------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4143 -E-         | -27,000.00        | -27,000.00 | -27,000.00 | -27,000.00 | -27,000.00 | -27,000.00 |

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 01**



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1400              BA: Mand: Borrowing authority

Amounts should be positive

-166                      -166                      -166                      -166                      -166                      -187

| 073- - -X-4148-000 | <u>Cohort: 01</u> |             |             |             |             |             |
|--------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>    | <u>Jul</u>        | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4141 -E-           | 21,000.00         | 21,000.00   | 21,000.00   | 21,000.00   | 21,000.00   |             |
| 4143 -E-           | -187,300.00       | -187,300.00 | -187,300.00 | -187,300.00 | -187,300.00 | -187,300.00 |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

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                      -1,775                      -1,775                      -1,775                      -1,800

| 073- -X-4149-000 | <b><u>Cohort: 99</u></b> |               |               |               |               |               |  |
|------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|--|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4141 -E-         | 25,000.00                | 25,000.00     | 25,000.00     | 25,000.00     | 25,000.00     | 25,000.00     |  |
| 4143 -E-         | -1,800,000.00            | -1,800,000.00 | -1,800,000.00 | -1,800,000.00 | -1,800,000.00 | -1,800,000.00 |  |

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 98**

Line: 1400      BA: Mand: Borrowing authority

Amounts should be positive

-3,198                      -3,198                      -3,198                      -3,198                      -3,198                      -8,200

| 073- -X-4149-000 | <b><u>Cohort: 98</u></b> |               |               |               |               |               |  |
|------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|--|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4141 -E-         | 5,002,000.00             | 5,002,000.00  | 5,002,000.00  | 5,002,000.00  | 5,002,000.00  | 5,002,000.00  |  |
| 4143 -E-         | -8,200,000.00            | -8,200,000.00 | -8,200,000.00 | -8,200,000.00 | -8,200,000.00 | -8,200,000.00 |  |

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

5                      5                      5                      5                      5                      5

| 073- -X-4149-000 | <b><u>Cohort: 94</u></b> |            |            |            |            |            |  |
|------------------|--------------------------|------------|------------|------------|------------|------------|--|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -B-         | 5,375.00                 | 5,375.00   | 5,375.00   | 5,375.00   | 5,375.00   | 5,375.00   |  |

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 1400      BA: Mand: Borrowing authority

Amounts should be positive

-13,000                      -13,000                      -13,000                      -13,000                      -13,000                      -13,000

| 073- -X-4149-000 | <b><u>Cohort: 14</u></b> |                |                |                |                |                |  |
|------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|--|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4143 -E-         | -13,000,000.00           | -13,000,000.00 | -13,000,000.00 | -13,000,000.00 | -13,000,000.00 | -13,000,000.00 |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive

**-283**                  -283                  -283                  -283                  -283                  -283

| <b>073 - -X-4149-000</b> |                    | <b>Cohort: 14</b> |             |             |             |             |  |
|--------------------------|--------------------|-------------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>         | <u>Jun</u>        | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4801 -B-                 | <b>3,110.29</b>    | 3,110.29          | 3,110.29    | 3,110.29    | 3,110.29    | 3,110.29    |  |
| 4901 -B-                 | <b>-285,923.51</b> | -285,923.51       | -285,923.51 | -285,923.51 | -285,923.51 | -285,923.51 |  |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive

**-252**                  -247                  -270                  -239                  -208                  -195

| <b>073 - -X-4149-000</b> |                    | <b>Cohort: 14</b> |             |             |             |             |  |
|--------------------------|--------------------|-------------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>         | <u>Jun</u>        | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4801 -E-                 | <b>3,110.29</b>    | 3,110.29          | 3,110.29    | 3,110.29    | 3,110.29    | 3,110.29    |  |
| 4901 -E-                 |                    |                   |             |             | 45,843.88   |             |  |
| 4901 -E-                 | <b>-255,517.48</b> | -250,450.13       | -272,676.73 | -242,038.22 | -256,894.62 | -198,311.97 |  |

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

**48**                  48                  48                  48                  48                  48

| <b>073 - -X-4149-000</b> |                  | <b>Cohort: 10</b> |            |            |            |            |  |
|--------------------------|------------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>       | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -B-                 | <b>47,908.54</b> | 47,908.54         | 47,908.54  | 47,908.54  | 47,908.54  | 47,908.54  |  |

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive

**-30,000**                  -30,000                  -30,000                  -30,000                  -30,000                  -30,000

| <b>073 - -X-4149-000</b> |                       | <b>Cohort: 09</b> |                |                |                |                |  |
|--------------------------|-----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>            | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4143 -E-                 | <b>-30,000,000.00</b> | -30,000,000.00    | -30,000,000.00 | -30,000,000.00 | -30,000,000.00 | -30,000,000.00 |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 73                      73                      73                      73                      73                      73

| 073- --X-4149-000 | <u>Cohort: 09</u> |            |            |            |            |            |
|-------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-          | 73,067.63         | 73,067.63  | 73,067.63  | 73,067.63  | 73,067.63  | 73,067.63  |

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**                      **Cohort: 08**

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive  
 -800                      -800                      -800                      -800                      -800                      -10,800

| 073- --X-4149-000 | <u>Cohort: 08</u> |                |                |                |                |                |
|-------------------|-------------------|----------------|----------------|----------------|----------------|----------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
| 4141 -E-          | 10,000,000.00     | 10,000,000.00  | 10,000,000.00  | 10,000,000.00  | 10,000,000.00  |                |
| 4143 -E-          | -10,800,000.00    | -10,800,000.00 | -10,800,000.00 | -10,800,000.00 | -10,800,000.00 | -10,800,000.00 |

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 139                      139                      139                      139                      139                      139

| 073- --X-4149-000 | <u>Cohort: 08</u> |            |            |            |            |            |
|-------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-          | 138,751.13        | 138,751.13 | 138,751.13 | 138,751.13 | 138,751.13 | 138,751.13 |

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**                      **Cohort: 07**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 65                      65                      65                      65                      65                      65

| 073- --X-4149-000 | <u>Cohort: 07</u> |            |            |            |            |            |
|-------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-          | 64,784.94         | 64,784.94  | 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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

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                  105                  105

| 073- --X-4149-000 | <u>Cohort: 06</u> |            |            |            |            |            |
|-------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-          | 105,135.25        | 105,135.25 | 105,135.25 | 105,135.25 | 105,135.25 | 105,135.25 |

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

56                  56                  56                  56                  56                  56

| 073- --X-4149-000 | <u>Cohort: 05</u> |            |            |            |            |            |
|-------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-          | 55,876.49         | 55,876.49  | 55,876.49  | 55,876.49  | 55,876.49  | 55,876.49  |

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 04**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

4                  4                  4                  4                  4                  4

| 073- --X-4149-000 | <u>Cohort: 04</u> |            |            |            |            |            |
|-------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-          | 4,079.15          | 4,079.15   | 4,079.15   | 4,079.15   | 4,079.15   | 4,079.15   |

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 03**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

1                  1                  1                  1                  1                  1

| 073- --X-4149-000 | <u>Cohort: 03</u> |            |            |            |            |            |
|-------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-          | 1,391.02          | 1,391.02   | 1,391.02   | 1,391.02   | 1,391.02   | 1,391.02   |

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 02**

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1400      BA: Mand: Borrowing authority

Amounts should be positive

**-900**                      -900                      -900                      -900                      -900                      -900

| <b>073- - -X-4149-000</b> | <b><u>Cohort: 02</u></b> |             |             |             |             |             |
|---------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>           | <u>Jul</u>               | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4143 -E-                  | <b>-900,000.00</b>       | -900,000.00 | -900,000.00 | -900,000.00 | -900,000.00 | -900,000.00 |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

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

-71                      -37                      -67                      -67                      -65                      -67

| <b>073 - -X-4280-000</b> |              | <b>Cohort: 16</b> |            |            |            |            |            |
|--------------------------|--------------|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          | <u>Cat B</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4801 -E-                 | 016-05       | <b>-79,997.07</b> | -36,561.94 | -67,399.60 | -67,049.60 | -65,174.56 | -67,399.60 |
| 4901 -E-                 | 016-05       | <b>8,601.32</b>   |            |            |            |            |            |

Line: 2190      New obligations and upward adjustments (total)

Amounts should be positive

-37                      118                      16                      -33                      -64                      -84

Line: 3010      Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-37                      118                      16                      -33                      -64                      -84

| <b>073 - -X-4280-000</b> |  | <b>Cohort: 16</b> |            |            |            |            |            |
|--------------------------|--|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          |  | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4801 -E-                 |  | <b>33,989.81</b>  | 154,539.65 | 83,383.86  | 33,787.69  | 1,208.95   |            |
| 4801 -E-                 |  | <b>-79,997.07</b> | -36,561.94 | -67,399.60 | -67,049.60 | -65,174.56 | -84,421.56 |
| 4901 -E-                 |  | <b>8,601.32</b>   |            |            |            |            |            |

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-37                      118                      16                      -33                      -64                      -84

| <b>073 - -X-4280-000</b> |  | <b>Cohort: 16</b> |            |            |            |            |            |
|--------------------------|--|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          |  | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4801 -E-                 |  | <b>33,989.81</b>  | 154,539.65 | 83,383.86  | 33,787.69  | 1,208.95   |            |
| 4801 -E-                 |  | <b>-79,997.07</b> | -36,561.94 | -67,399.60 | -67,049.60 | -65,174.56 | -84,421.56 |
| 4901 -E-                 |  | <b>8,601.32</b>   |            |            |            |            |            |

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 15**

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -258                      -258                      -258                      -258                      -258                      -258

| 073- -X-4280-000 |  | Cohort: 15  |             |             |             |             |             |
|------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|
| SGL Acct         |  | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4149 -B-         |  | 530,000.00  | 530,000.00  | 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 | -788,353.03 | -788,353.03 |

Line: 2002-014 - Direct obligations: Category B (by project)      Amounts should be positive  
 -788                      -788                      -788                      -788                      -788                      -788

| 073- -X-4280-000 |        | Cohort: 15  |             |             |             |             |             |
|------------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|
| SGL Acct         | Cat B  | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4801 -B-         | 014-03 | -787,603.84 | -787,603.84 | -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                      -1                      -1                      -1

| 073- -X-4280-000 |        | Cohort: 15 |            |            |            |            |            |
|------------------|--------|------------|------------|------------|------------|------------|------------|
| SGL Acct         | Cat B  | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4801 -B-         | 016-05 | -749.19    | -749.19    | -749.19    | -749.19    | -749.19    | -749.19    |
| 4801 -E-         | 016-05 |            |            |            |            |            |            |

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -788                      -788                      -788                      -788                      -788                      -788

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -788                      -788                      -788                      -788                      -788                      -788

| 073- -X-4280-000 |  | Cohort: 15  |             |             |             |             |             |
|------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|
| SGL Acct         |  | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4801 -B-         |  | -788,353.03 | -788,353.03 | -788,353.03 | -788,353.03 | -788,353.03 | -788,353.03 |
| 4801 -E-         |  |             |             |             |             |             |             |

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 14**



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-016 - Direct obligations: Category B (by project)

Amounts should be positive

-10

| <b>073- -X-4280-000</b> |              | <b>Cohort: 14</b> |            |            |            |            |            |
|-------------------------|--------------|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>         | <u>Cat B</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4801 -B-                | 016-05       | <b>-15,856.94</b> | -15,856.94 | -15,856.94 | -15,856.94 | -15,856.94 | -15,856.94 |
| 4801 -E-                | 016-05       | <b>14,776.14</b>  | 15,859.07  | 15,859.07  | 15,859.07  | 15,859.07  | 15,859.07  |
| 4901 -E-                | 016-05       | <b>-8,601.32</b>  |            |            |            |            |            |

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 1000      Unob Bal: Brought forward, Oct 1

Amounts should be positive

**-2,742**      -2,742      -2,742      -2,742      -2,742      -2,742

| <b>073- -X-4280-000</b> |  | <b>Cohort: 11</b>    |               |               |               |               |               |
|-------------------------|--|----------------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>         |  | <u>Jul</u>           | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4201 -B-                |  | <b>-2,741,716.50</b> | -2,741,716.50 | -2,741,716.50 | -2,741,716.50 | -2,741,716.50 | -2,741,716.50 |

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

6                      6                      6                      6                      6                      6

| <b>073- -X-4280-000</b> |  | <b>Cohort: 10</b> |            |            |            |            |            |
|-------------------------|--|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>         |  | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-                |  | <b>6,081.43</b>   | 6,081.43   | 6,081.43   | 6,081.43   | 6,081.43   | 6,081.43   |

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

8                      8                      8                      8                      8                      8

| <b>073- -X-4280-000</b> |  | <b>Cohort: 09</b> |            |            |            |            |            |
|-------------------------|--|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>         |  | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-                |  | <b>7,868.54</b>   | 7,868.54   | 7,868.54   | 7,868.54   | 7,868.54   | 7,868.54   |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

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      -37,272      -37,272      -37,272      -37,878**

| <b>073- -X-4150-000</b> | <b><u>Cohort: 14</u></b> |                |                |                |                |                |
|-------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| SGL Acct                | <u>Jul</u>               | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
| 4141 -E-                | <b>606,000.00</b>        | 606,000.00     | 606,000.00     | 606,000.00     | 606,000.00     | 606,000.00     |
| 4143 -E-                | <b>-37,878,000.00</b>    | -37,878,000.00 | -37,878,000.00 | -37,878,000.00 | -37,878,000.00 | -37,878,000.00 |

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 13**

Line: 1400      BA: Mand: Borrowing authority

Amounts should be positive

**-11,910      -11,910      -11,910      -11,910      -11,910      -23,000**

| <b>073- -X-4150-000</b> | <b><u>Cohort: 13</u></b> |                |                |                |                |                |
|-------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| SGL Acct                | <u>Jul</u>               | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
| 4141 -E-                | <b>11,090,000.00</b>     | 11,090,000.00  | 11,090,000.00  | 11,090,000.00  | 11,090,000.00  | 11,090,000.00  |
| 4143 -E-                | <b>-23,000,000.00</b>    | -23,000,000.00 | -23,000,000.00 | -23,000,000.00 | -23,000,000.00 | -23,000,000.00 |

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 11**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

**-843      -843      -843      -843      -843      -843**

| <b>073- -X-4150-000</b> | <b><u>Cohort: 11</u></b> |             |             |             |             |             |
|-------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|
| SGL Acct                | <u>Jul</u>               | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4801 -B-                | <b>-852,699.96</b>       | -852,699.96 | -852,699.96 | -852,699.96 | -852,699.96 | -852,699.96 |
| 4901 -B-                | <b>9,230.81</b>          | 9,230.81    | 9,230.81    | 9,230.81    | 9,230.81    | 9,230.81    |

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 10**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

**-332      -332      -332      -332      -332      -332**

| <b>073- -X-4150-000</b> | <b><u>Cohort: 10</u></b> |             |             |             |             |             |
|-------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|
| SGL Acct                | <u>Jul</u>               | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
| 4801 -B-                | <b>-347,900.06</b>       | -347,900.06 | -347,900.06 | -347,900.06 | -347,900.06 | -347,900.06 |
| 4901 -B-                | <b>15,799.26</b>         | 15,799.26   | 15,799.26   | 15,799.26   | 15,799.26   | 15,799.26   |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

75                      75                      75                      75                      75                      75

| 073- -X-4150-000 | <u>Cohort: 10</u> |            |            |            |            |            |
|------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-         | 74,587.21         | 74,587.21  | 74,587.21  | 74,587.21  | 74,587.21  | 74,587.21  |

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**                      **Cohort: 09**

Line: 1021      Unob Bal: Recov of prior year unpaid obligations      Amounts should be positive

-37                      -37                      -37                      -37                      -37                      -37

| 073- -X-4150-000 | <u>Cohort: 09</u> |            |            |            |            |            |
|------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4871 -E-         | -37,200.00        | -37,200.00 | -37,200.00 | -37,200.00 | -37,200.00 | -37,200.00 |

Line: 3040      Ob Bal: Recov, prior year unpaid obs, unexp accts      Amounts should be negative

37                      37                      37                      37                      37                      37

| 073- -X-4150-000 | <u>Cohort: 09</u> |            |            |            |            |            |
|------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4871 -E-         | 37,200.00         | 37,200.00  | 37,200.00  | 37,200.00  | 37,200.00  | 37,200.00  |

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**                      **Cohort: 08**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive

-4                      -4                      -4                      -4                      -4                      -4

| 073- -X-4150-000 | <u>Cohort: 08</u> |            |            |            |            |            |
|------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4801 -B-         | -517.14           | -517.14    | -517.14    | -517.14    | -517.14    | -517.14    |
| 4901 -B-         | -3,482.72         | -3,482.72  | -3,482.72  | -3,482.72  | -3,482.72  | -3,482.72  |

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

28                      28                      28                      28                      28                      28

| 073- -X-4150-000 | <u>Cohort: 08</u> |            |            |            |            |            |
|------------------|-------------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4221 -B-         | 27,644.17         | 27,644.17  | 27,644.17  | 27,644.17  | 27,644.17  | 27,644.17  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 06**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-45                      -45                      -45                      -45                      -45                      -45

| 073- -X-4150-000 | <b><u>Cohort: 06</u></b> |            |            |            |            |            |  |
|------------------|--------------------------|------------|------------|------------|------------|------------|--|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4901 -B-         | -44,748.32               | -44,748.32 | -44,748.32 | -44,748.32 | -44,748.32 | -44,748.32 |  |

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

16                      16                      16                      16                      16                      16

| 073- -X-4150-000 | <b><u>Cohort: 06</u></b> |            |            |            |            |            |  |
|------------------|--------------------------|------------|------------|------------|------------|------------|--|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -B-         | 15,636.06                | 15,636.06  | 15,636.06  | 15,636.06  | 15,636.06  | 15,636.06  |  |

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 05**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

22                      22                      22                      22                      22                      22

| 073- -X-4150-000 | <b><u>Cohort: 05</u></b> |            |            |            |            |            |  |
|------------------|--------------------------|------------|------------|------------|------------|------------|--|
| SGL Acct         | <u>Jul</u>               | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -B-         | 21,851.11                | 21,851.11  | 21,851.11  | 21,851.11  | 21,851.11  | 21,851.11  |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

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      -124,136      -124,136      -124,136

|                          |                 |                 |                 |                 |                 |                 |  |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| <b>028 - -X-8007-000</b> |                 |                 |                 |                 |                 |                 |  |
| <u>SGL Acct</u>          | <u>Jul</u>      | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4320 -E-                 | -124,136,104.41 | -124,136,104.41 | -124,136,104.41 | -124,136,104.41 | -124,136,104.41 | -124,136,104.41 |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Advisory Council on Historic Preservation  
 Bureau: Advisory Council on Historic Preservation  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

**TAFS: 95-2300 \ X (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -46                      -46                      -67                      -83                      -88                      54

|                          |                   |            |            |            |            |            |
|--------------------------|-------------------|------------|------------|------------|------------|------------|
| <b>306 - -X-2300-000</b> |                   |            |            |            |            |            |
| <u>SGL Acct</u>          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4902 -E-                 |                   |            |            |            |            | 53,987.88  |
| 4902 -E-                 | <b>-45,746.88</b> | -45,746.88 | -66,746.88 | -83,246.88 | -88,151.88 |            |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Central Intelligence Agency  
Bureau: Central Intelligence Agency

Lines with Abnormal Balances: 3

Acct: Central Intelligence Agency Retirement and Disability System

**TAFS: 56-3400 \ 13 (Central Intelligence Agency Retirement and Disability System)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-93                      -93                      -93                      -93                      -93                      -93

| 056-2013-2013- -3400-000 |                   |            |            |            |            |            |            |
|--------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -B-                 | <b>-93,136.28</b> | -93,136.28 | -93,136.28 | -93,136.28 | -93,136.28 | -93,136.28 | -93,136.28 |

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
-93                      -93                      -93                      -93                      -93                      -93

| 056-2013-2013- -3400-000 |                   |            |            |            |            |            |            |
|--------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4802 -B-                 | <b>-93,136.28</b> | -93,136.28 | -93,136.28 | -93,136.28 | -93,136.28 | -93,136.28 | -93,136.28 |

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
-93                      -93                      -93                      -93                      -93                      -93

| 056-2013-2013- -3400-000 |                   |            |            |            |            |            |            |
|--------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4802 -B-                 | <b>-93,136.28</b> | -93,136.28 | -93,136.28 | -93,136.28 | -93,136.28 | -93,136.28 | -93,136.28 |





**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -28                      -28

**339-2012-2014- -1400-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4801 -B-        | <b>-27,973.70</b> | -27,973.70 | -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                      -33                      -33                      -33                      -31

**339-2012-2014- -1400-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4801 -E-        | <b>-27,973.70</b> | -27,973.70 | -27,973.70 | -27,973.70 | -27,973.70 | -27,973.70 |
| 4871 -E-        | <b>-4,968.54</b>  | -4,968.54  | -4,968.54  | -4,968.54  | -4,968.54  | -2,928.12  |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul      Jun      May      Apr      Mar      Feb

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

**TAFS: 95-1734 14 \ 15 (Federal Payment to the Court Services and Offender Supervision**

Line: 1072      Exp Unob Bal: Transfer btw expired/unexpired accts      Amounts should be negative

2,671      2,671      2,671      2,671      2,671      2,671

**511-2014-2015- -1734-000**

| <u>SGL Acct</u> | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4191 -E-        | 2,670,652.00 | 2,670,652.00 | 2,670,652.00 | 2,670,652.00 | 2,670,652.00 | 2,670,652.00 |

**TAFS: 95-1734 13 \ 15 (Federal Payment to the Court Services and Offender Supervision**

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive

-35      -35      -35      -35      -35      -35

**511-2013-2015- -1734-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4972 -E-        | -35,407.99 | -35,407.99 | -35,407.99 | -35,407.99 | -35,407.99 | -35,407.99 |

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive

-35      -35      -35      -35      -35      -35

**511-2013-2015- -1734-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4972 -E-        | -35,407.99 | -35,407.99 | -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      35      35

**511-2013-2015- -1734-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4972 -E-        | 35,407.99  | 35,407.99  | 35,407.99  | 35,407.99  | 35,407.99  | 35,407.99  |

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive

-35      -35      -35      -35      -35      -35

**511-2013-2015- -1734-000**

| <u>SGL Acct</u> | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|------------|------------|------------|------------|------------|------------|
| 4972 -E-        | -35,407.99 | -35,407.99 | -35,407.99 | -35,407.99 | -35,407.99 | -35,407.99 |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

**TAFS: 95-1734 12 \ 14 (Federal Payment to the Court Services and Offender Supervision**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative

199                  199                  199                  199                  199                  199

**511-2012-2014- -1734-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4972 -E-        | <b>199,449.55</b> | 199,449.55 | 199,449.55 | 199,449.55 | 199,449.55 | 199,449.55 |

**TAFS: 95-1734 \ 15 (Federal Payment to the Court Services and Offender Supervision A)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative

91                  111                  105                  -65                  35                  100

**511-2015-2015- -1734-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u>  | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|-------------|------------|------------|
| 4252 -E-        | <b>124,724.66</b> | 124,724.66 | 124,724.66 | 124,724.66  | 124,724.66 | 124,724.66 |
| 4972 -E-        | <b>-33,405.84</b> | -13,351.19 | -19,593.00 | -190,132.73 | -90,111.20 | -24,705.69 |

**TAFS: 95-1734 \ 14 (Federal Payment to the Court Services and Offender Supervision A)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative

613                  613                  613                  613                  613                  614

**511-2014-2014- -1734-000**

| <u>SGL Acct</u> | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|-----------------|-------------------|------------|------------|------------|------------|------------|
| 4252 -E-        | <b>490,150.22</b> | 490,150.22 | 490,150.22 | 490,150.22 | 490,150.22 | 490,150.22 |
| 4972 -E-        | <b>123,301.13</b> | 123,301.13 | 123,301.13 | 123,301.13 | 123,301.13 | 123,464.65 |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -4                      -4                      -4                      -4

| 511-2013-2013- -1734-000 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |
|--------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>          |                    |             |             |             |             |             |
| 4972 -E-                 | <b>-987,444.11</b> | -987,444.11 | -987,444.11 | -987,448.16 | -987,448.16 | -987,482.05 |
| 4972 -E-                 | <b>983,883.54</b>  | 983,883.54  | 983,883.54  | 983,883.54  | 983,883.54  | 983,883.54  |







**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

**TAFS: 95-3900 14 \ 15 (Salaries and Expenses)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srcls                      Amounts should be negative

8                      -2                      -2                      -2                      -2                      -2

| 347-2014-2015- -3900-000 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                 |            |            |            |            |            |            |
| 4972 -E-                 | 7,614.87   |            |            |            |            |            |
| 4972 -E-                 |            | -1,629.16  | -1,641.16  | -1,641.16  | -1,629.16  | -1,629.16  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -215                      -211                      -209                      -314                      -210                      91

| <b>349-2015-2015- -1712-000</b> |                    |             |             |             |             |            |  |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |  |
| 4972 -E-                        | <b>-215,840.16</b> | -211,306.12 | -209,588.81 | -314,630.86 | -210,824.23 |            |  |
| 4972 -E-                        | <b>639.08</b>      | 639.08      | 639.08      | 639.08      | 639.08      | 91,267.93  |  |

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -215                      -211                      -209                      -314                      -210                      91

| <b>349-2015-2015- -1712-000</b> |                    |             |             |             |             |            |  |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |  |
| 4972 -E-                        | <b>-215,840.16</b> | -211,306.12 | -209,588.81 | -314,630.86 | -210,824.23 |            |  |
| 4972 -E-                        | <b>639.08</b>      | 639.08      | 639.08      | 639.08      | 639.08      | 91,267.93  |  |

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 42                      38                      36                      141                      37                      -264

| <b>349-2015-2015- -1712-000</b> |                    |             |             |             |             |             |  |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4252 -E-                        | <b>-173,760.67</b> | -173,760.67 | -173,760.67 | -173,760.67 | -173,760.67 | -173,760.67 |  |
| 4972 -E-                        | <b>215,840.16</b>  | 211,306.12  | 209,588.81  | 314,630.86  | 210,824.23  |             |  |
| 4972 -E-                        |                    |             |             |             |             | -90,628.85  |  |

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -215                      -211                      -209                      -314                      -210                      91

| <b>349-2015-2015- -1712-000</b> |                    |             |             |             |             |            |  |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |  |
| 4972 -E-                        | <b>-215,840.16</b> | -211,306.12 | -209,588.81 | -314,630.86 | -210,824.23 |            |  |
| 4972 -E-                        | <b>639.08</b>      | 639.08      | 639.08      | 639.08      | 639.08      | 91,267.93  |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -46                      -46                      -46

| <b>349-2014-2014- -1712-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                        | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4972 -E-                        | <b>-45,732.27</b> | -45,732.27 | -45,732.27 | -45,732.27 | -45,732.27 | -45,732.27 | -45,781.82 |
| 4972 -E-                        |                   |            |            |            |            |            |            |

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -46                      -46                      -46                      -46                      -46                      -46

| <b>349-2014-2014- -1712-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                        | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4972 -E-                        | <b>-45,732.27</b> | -45,732.27 | -45,732.27 | -45,732.27 | -45,732.27 | -45,732.27 | -45,781.82 |
| 4972 -E-                        |                   |            |            |            |            |            |            |

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 363                      363                      363                      363                      363                      363

| <b>349-2014-2014- -1712-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                        | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4252 -E-                        | <b>317,070.90</b> | 317,070.90 | 317,070.90 | 317,070.90 | 317,070.90 | 317,070.90 | 317,070.90 |
| 4972 -E-                        | <b>45,732.27</b>  | 45,732.27  | 45,732.27  | 45,732.27  | 45,732.27  | 45,732.27  | 45,781.82  |
| 4972 -E-                        |                   |            |            |            |            |            |            |

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -46                      -46                      -46                      -46                      -46                      -46

| <b>349-2014-2014- -1712-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                        | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4972 -E-                        | <b>-45,732.27</b> | -45,732.27 | -45,732.27 | -45,732.27 | -45,732.27 | -45,732.27 | -45,781.82 |
| 4972 -E-                        |                   |            |            |            |            |            |            |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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 \ 13 (Federal Payment to the District of Columbia Courts)**

Line: 4033

Disc: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

58                      58                      58                      58                      58                      58

| 349-2013-2013- -1712-000 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          |                  |            |            |            |            |            |
| 4252 -E-                 | <b>58,383.36</b> | 58,383.36  | 58,383.36  | 58,383.36  | 58,383.36  | 58,383.36  |
| 4972 -E-                 | <b>-238.06</b>   | -238.06    | -238.06    | -238.06    | -238.06    | -238.06    |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Equal Employment Opportunity Commission  
 Bureau: Equal Employment Opportunity Commission  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

**TAFS: 45-0100 \ 16 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 8                      8                      -1                      -1                      -1                      -10

| <b>045-2016-2016- -0100-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -E-                        | <b>-5,450.00</b> | -5,450.00  | -9,000.00  | -9,000.00  | -9,000.00  | -13,500.00 |  |
| 4251 -E-                        | <b>13,500.00</b> | 13,500.00  | 8,050.00   | 8,050.00   | 8,050.00   | 3,550.00   |  |

**TAFS: 45-0100 \ 15 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 2                      3                      4                      10                      18                      20

| <b>045-2015-2015- -0100-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4252 -E-                        | <b>73,710.00</b>  | 73,710.00  | 73,710.00  | 73,710.00  | 73,710.00  | 73,710.00  |  |
| 4972 -E-                        | <b>-71,625.56</b> | -70,518.29 | -69,749.87 | -63,302.19 | -55,963.38 | -54,170.86 |  |

**TAFS: 45-0100 \ 14 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 6                      6                      6                      6                      6                      6

| <b>045-2014-2014- -0100-000</b> |                 |            |            |            |            |            |  |
|---------------------------------|-----------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>      | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4972 -E-                        | <b>6,032.93</b> | 6,032.93   | 6,032.93   | 6,032.93   | 6,032.93   | 6,032.93   |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

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                      -490                      -490                      -490

| <b>083-2011-2014- -0100-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SGL Acct                        | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -E-                        | <b>54,969.25</b>   | 54,969.25   | 54,969.25   | 54,969.25   | 54,969.25   | 54,969.25   | 54,969.25   |
| 4871 -E-                        | <b>-544,586.00</b> | -544,586.00 | -544,586.00 | -544,586.00 | -544,586.00 | -544,586.00 | -544,586.00 |

**TAFS: 83-0100 00 \ 03 (Program Account, Export-Import Loans)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -326                      1                      -326

| <b>083-2000-2003- -0100-000</b> |                    |            |             |            |            |            |  |
|---------------------------------|--------------------|------------|-------------|------------|------------|------------|--|
| SGL Acct                        | <u>Jul</u>         | <u>Jun</u> | <u>May</u>  | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -E-                        |                    | 662.81     |             |            |            |            |  |
| 4801 -E-                        | <b>-326,281.22</b> |            | -326,281.22 |            |            |            |  |

**TAFS: 83-0100 \ 14 (Program Account, Export-Import Loans)**

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -426                      -426                      -851                      -843                      -847                      -791







**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

**-281,532      -281,532      -281,532      -281,532      -281,532      -281,532**

| <b>083 - -X-4161-000</b> |                        | <b>Cohort: 15</b> |                 |                 |                 |                 |  |
|--------------------------|------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>             | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4149 -B-                 | <b>5,443,496.38</b>    | 5,443,496.38      | 5,443,496.38    | 5,443,496.38    | 5,443,496.38    | 5,443,496.38    |  |
| 4201 -B-                 | <b>-1,881,923.34</b>   | -1,881,923.34     | -1,881,923.34   | -1,881,923.34   | -1,881,923.34   | -1,881,923.34   |  |
| 4801 -B-                 | <b>-285,553,794.16</b> | -285,553,794.16   | -285,553,794.16 | -285,553,794.16 | -285,553,794.16 | -285,553,794.16 |  |
| 4901 -B-                 | <b>460,129.10</b>      | 460,129.10        | 460,129.10      | 460,129.10      | 460,129.10      | 460,129.10      |  |

Line: 1400

BA: Mand: Borrowing authority

Amounts should be positive

**-893      -16,907      -15,744      -15,739      -15,739**

| <b>083 - -X-4161-000</b> |                      | <b>Cohort: 15</b> |                |                |                |                |  |
|--------------------------|----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>           | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4141 -E-                 | <b>275,703.50</b>    | 275,703.50        | 275,703.50     | 275,703.50     | 275,703.50     | 275,703.50     |  |
| 4143 -E-                 | <b>-1,168,855.73</b> | -17,182,428.37    | -16,019,328.58 | -16,014,726.64 | -16,014,726.64 | -16,014,726.64 |  |

Line: 2002-015

Direct obligations: Category B (by project)

Amounts should be positive

**-223,207      13,250      -2,153      -2,155      -3,049**

| <b>083 - -X-4161-000</b> |              | <b>Cohort: 15</b>      |                 |                 |                 |                 |                 |
|--------------------------|--------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>SGL Acct</u>          | <u>Cat B</u> | <u>Jul</u>             | <u>Jun</u>      | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |
| 4801 -B-                 | 015          | <b>-285,553,794.16</b> | -285,553,794.16 | -285,553,794.16 | -285,553,794.16 | -285,553,794.16 | -285,553,794.16 |
| 4801 -E-                 | 015          | <b>47,167,416.55</b>   | 158,271,943.21  | 169,424,756.65  | 175,022,193.51  | 181,446,756.02  |                 |
| 4801 -E-                 | 015          |                        |                 |                 |                 |                 | -222,588,764.30 |
| 4901 -B-                 | 015          | <b>460,129.10</b>      | 460,129.10      | 460,129.10      | 460,129.10      | 460,129.10      | 460,129.10      |
| 4901 -E-                 | 015          |                        | -476,604.41     | -476,604.41     | -463,785.28     | -466,387.56     | -466,282.24     |
| 4902 -E-                 | 015          | <b>14,719,739.34</b>   | 140,548,184.72  | 113,992,591.38  | 108,380,499.47  | 101,818,525.53  | 505,099,659.45  |

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

**-223,207      13,250      -2,153      -2,155      -3,049**

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -118,078      -404,074      -388,671      -388,669      -387,775

| <b>083- -X-4161-000</b> |                 | <b>Cohort: 15</b> |                 |                 |                 |                 |  |
|-------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>      | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4610 -E-                | -118,078,385.77 | -404,073,567.07   | -388,670,787.17 | -388,668,951.25 | -388,528,937.54 | -387,774,656.46 |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -110,497      -387,884      -373,429      -373,454      -381,950

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -223,207      13,250      -2,153      -2,155      -3,049

| <b>083- -X-4161-000</b> |                 | <b>Cohort: 15</b> |                 |                 |                 |                 |  |
|-------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>      | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4801 -B-                | -285,553,794.16 | -285,553,794.16   | -285,553,794.16 | -285,553,794.16 | -285,553,794.16 | -285,553,794.16 |  |
| 4801 -E-                | 47,167,416.55   | 158,271,943.21    | 169,424,756.65  | 175,022,193.51  | 181,446,756.02  |                 |  |
| 4801 -E-                |                 |                   |                 |                 |                 | -222,588,764.30 |  |
| 4901 -B-                | 460,129.10      | 460,129.10        | 460,129.10      | 460,129.10      | 460,129.10      | 460,129.10      |  |
| 4901 -E-                |                 | -476,604.41       | -476,604.41     | -463,785.28     | -466,387.56     | -466,282.24     |  |
| 4902 -E-                | 14,719,739.34   | 140,548,184.72    | 113,992,591.38  | 108,380,499.47  | 101,818,525.53  | 505,099,659.45  |  |

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive  
 -240,051      -239,057      -83,857      -83,857      -826

| <b>083- -X-4161-000</b> |                 | <b>Cohort: 14</b> |                |                |             |             |  |
|-------------------------|-----------------|-------------------|----------------|----------------|-------------|-------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>      | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>  | <u>Feb</u>  |  |
| 4141 -E-                | 113,719.40      | 113,719.40        | 113,719.40     | 113,719.40     | 113,719.40  | 113,719.40  |  |
| 4143 -E-                | -240,164,269.91 | -239,170,861.34   | -83,970,272.82 | -83,970,272.79 | -939,528.80 | -939,528.80 |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive

**-757,650**      -757,650      -757,650      -757,650      -757,650

| <b>083- -X-4161-000</b> |                        | <b>Cohort: 14</b> |                 |                 |                 |                 |  |
|-------------------------|------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>             | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4801 -B-                | <b>-618,934,855.49</b> | -618,934,855.49   | -618,934,855.49 | -618,934,855.49 | -618,934,855.49 | -618,934,855.49 |  |
| 4901 -B-                | <b>-138,715,095.82</b> | -138,715,095.82   | -138,715,095.82 | -138,715,095.82 | -138,715,095.82 | -138,715,095.82 |  |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive

**-1,431,981**      -1,420,369      -1,208,507      -1,174,239      -999,402

| <b>083- -X-4161-000</b> |                          | <b>Cohort: 14</b> |                 |                 |                 |                 |  |
|-------------------------|--------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>               | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4801 -E-                | <b>-1,046,864,253.69</b> | -1,040,031,985.35 | -983,370,315.19 | -949,101,830.35 | -875,489,906.36 | -857,295,770.56 |  |
| 4871 -E-                | <b>-245,144,269.91</b>   | -241,620,861.34   | -86,420,272.82  | -86,420,272.79  | -3,389,528.80   | -3,389,528.80   |  |
| 4901 -E-                | <b>-139,972,402.66</b>   | -138,716,600.05   | -138,716,600.05 | -138,716,600.05 | -138,716,600.05 | -138,716,600.05 |  |

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 13**

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive

**-368,430**      -368,424      -198,942      -198,942      -91,887

| <b>083- -X-4161-000</b> |                        | <b>Cohort: 13</b> |                 |                 |                |                |  |
|-------------------------|------------------------|-------------------|-----------------|-----------------|----------------|----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>             | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>     | <u>Feb</u>     |  |
| 4141 -E-                |                        |                   |                 |                 |                | -125,000.00    |  |
| 4143 -E-                | <b>-368,430,351.08</b> | -368,423,816.04   | -198,941,966.41 | -198,941,966.41 | -91,761,966.41 | -91,761,966.41 |  |

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive

**-934,864**      -934,864      -934,864      -934,864      -934,864

| <b>083- -X-4161-000</b> |                        | <b>Cohort: 13</b> |                 |                 |                 |                 |  |
|-------------------------|------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>             | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4801 -B-                | <b>-767,925,346.55</b> | -767,925,346.55   | -767,925,346.55 | -767,925,346.55 | -767,925,346.55 | -767,925,346.55 |  |
| 4901 -B-                | <b>-166,938,583.25</b> | -166,938,583.25   | -166,938,583.25 | -166,938,583.25 | -166,938,583.25 | -166,938,583.25 |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,663,738      -3,688,151      -3,260,346      -3,260,346      -3,113,034

| <b>083- -X-4161-000</b> |                   | <b>Cohort: 13</b> |                   |                   |                   |                   |  |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>        | <u>Jun</u>        | <u>May</u>        | <u>Apr</u>        | <u>Mar</u>        | <u>Feb</u>        |  |
| 4801 -E-                | -3,126,705,546.56 | -3,152,326,528.67 | -2,894,003,504.25 | -2,894,003,504.25 | -2,893,999,989.72 | -2,853,881,696.82 |  |
| 4871 -E-                | -370,790,351.08   | -368,823,816.04   | -199,341,966.41   | -199,341,966.41   | -92,161,966.41    | -92,161,966.41    |  |
| 4901 -E-                | -166,242,594.66   | -167,000,695.18   | -167,000,695.18   | -167,000,695.18   | -167,000,695.18   | -166,990,251.30   |  |

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 62                      62                      62                      62                      62

| <b>083- -X-4161-000</b> |            | <b>Cohort: 13</b> |            |            |            |            |  |
|-------------------------|------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u> | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -B-                | 61,792.22  | 61,792.22         | 61,792.22  | 61,792.22  | 61,792.22  | 61,792.22  |  |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 62                      62                      62                      62                      62

| <b>083- -X-4161-000</b> |            | <b>Cohort: 13</b> |            |            |            |            |  |
|-------------------------|------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u> | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -E-                | 62,074.19  | 62,074.19         | 62,074.19  | 62,074.19  | 62,074.19  | 62,074.19  |  |

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,206,965      -2,206,965      -2,206,965      -2,206,965      -2,206,965

| <b>083- -X-4161-000</b> |                   | <b>Cohort: 12</b> |                   |                   |                   |                   |  |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>        | <u>Jun</u>        | <u>May</u>        | <u>Apr</u>        | <u>Mar</u>        | <u>Feb</u>        |  |
| 4149 -B-                | 5,916,811,478.89  | 5,916,811,478.89  | 5,916,811,478.89  | 5,916,811,478.89  | 5,916,811,478.89  | 5,916,811,478.89  |  |
| 4201 -B-                | 1,732,202,452.63  | 1,732,202,452.63  | 1,732,202,452.63  | 1,732,202,452.63  | 1,732,202,452.63  | 1,732,202,452.63  |  |
| 4221 -B-                | 12,822,182.19     | 12,822,182.19     | 12,822,182.19     | 12,822,182.19     | 12,822,182.19     | 12,822,182.19     |  |
| 4801 -B-                | -9,562,667,036.30 | -9,562,667,036.30 | -9,562,667,036.30 | -9,562,667,036.30 | -9,562,667,036.30 | -9,562,667,036.30 |  |
| 4901 -B-                | -306,134,494.95   | -306,134,494.95   | -306,134,494.95   | -306,134,494.95   | -306,134,494.95   | -306,134,494.95   |  |

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 11**

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

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  
 -236,263      -220,248      -220,248      -220,248                      -220,248

| <b>083- -X-4161-000</b> |                        | <b>Cohort: 11</b> |                 |                 |                 |                 |  |
|-------------------------|------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>             | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4143 -E-                | <b>-236,262,776.40</b> | -220,248,049.76   | -220,248,049.76 | -220,248,049.76 | -220,248,049.76 | -220,248,049.76 |  |

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -445,792      -445,792      -445,792      -445,792                      -445,792

| <b>083- -X-4161-000</b> |                        | <b>Cohort: 11</b> |                 |                 |                 |                 |  |
|-------------------------|------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>             | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4801 -B-                | <b>-445,791,676.61</b> | -445,791,676.61   | -445,791,676.61 | -445,791,676.61 | -445,791,676.61 | -445,791,676.61 |  |

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -669,900      -672,992      -672,992      -672,992                      -672,992

| <b>083- -X-4161-000</b> |                        | <b>Cohort: 11</b> |                 |                 |                 |                 |  |
|-------------------------|------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>             | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4801 -E-                | <b>-433,637,699.09</b> | -452,744,368.49   | -452,744,368.49 | -452,744,368.49 | -452,744,368.49 | -452,744,368.49 |  |
| 4871 -E-                | <b>-236,262,776.40</b> | -220,248,049.76   | -220,248,049.76 | -220,248,049.76 | -220,248,049.76 | -220,248,049.76 |  |

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 10**

Line: 1400      BA: Mand: Borrowing authority                      Amounts should be positive  
 -59                      -46

| <b>083- -X-4161-000</b> |                   | <b>Cohort: 10</b> |            |            |            |            |  |
|-------------------------|-------------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>        | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4143 -E-                | <b>-58,941.38</b> | -46,033.56        |            |            |            |            |  |

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -417,680      -417,680      -417,680      -417,680                      -417,680

| <b>083- -X-4161-000</b> |                        | <b>Cohort: 10</b> |                 |                 |                 |                 |  |
|-------------------------|------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>             | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4801 -B-                | <b>-417,679,729.29</b> | -417,679,729.29   | -417,679,729.29 | -417,679,729.29 | -417,679,729.29 | -417,679,729.29 |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

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  
 -417,739              -417,726              -417,680              -417,680                      -417,680

| <b>083- -X-4161-000</b> |                        | <b>Cohort: 10</b> |                 |                 |                 |                 |  |
|-------------------------|------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>             | <u>Jun</u>        | <u>May</u>      | <u>Apr</u>      | <u>Mar</u>      | <u>Feb</u>      |  |
| 4801 -E-                | <b>-417,679,729.29</b> | -417,679,729.29   | -417,679,729.29 | -417,679,729.29 | -417,679,729.29 | -417,679,729.29 |  |
| 4871 -E-                | <b>-58,941.38</b>      | -46,033.56        |                 |                 |                 |                 |  |

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**                      **Cohort: 08**

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period                      Amounts should be positive  
 -5,144              46,890              46,890              46,890                      46,890

| <b>083- -X-4161-000</b> |                      | <b>Cohort: 08</b> |               |               |               |               |  |
|-------------------------|----------------------|-------------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>           | <u>Jun</u>        | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4610 -E-                |                      | 46,890,371.03     | 46,890,371.03 | 46,890,371.03 | 46,890,371.03 | 46,890,371.03 |  |
| 4610 -E-                | <b>-5,144,422.48</b> |                   |               |               |               |               |  |

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -39,453              -39,453              -39,453              -39,453                      -39,453

| <b>083- -X-4161-000</b> |                       | <b>Cohort: 08</b> |                |                |                |                |  |
|-------------------------|-----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>            | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4801 -B-                | <b>-39,452,876.48</b> | -39,452,876.48    | -39,452,876.48 | -39,452,876.48 | -39,452,876.48 | -39,452,876.48 |  |

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,560              -40,757              -40,725              -40,725                      -40,256

| <b>083- -X-4161-000</b> |                      | <b>Cohort: 08</b> |                |                |                |                |  |
|-------------------------|----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>           | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4801 -E-                | <b>-1,559,067.70</b> | -40,756,641.37    | -40,725,207.65 | -40,725,207.65 | -40,725,207.65 | -40,255,777.04 |  |
| 4901 -E-                | <b>-1,025.50</b>     |                   |                |                |                |                |  |

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**                      **Cohort: 01**

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

**-2,004**                      -2,004                      -2,004                      -2,004                      -2,004

| <b>083- -X-4161-000</b> | <b><u>Cohort: 01</u></b> |               |               |               |               |               |
|-------------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|
| <u>SGL Acct</u>         | <u>Jul</u>               | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |
| 4149 -B-                | <b>194,155.97</b>        | 194,155.97    | 194,155.97    | 194,155.97    | 194,155.97    | 194,155.97    |
| 4201 -B-                | <b>-2,198,598.71</b>     | -2,198,598.71 | -2,198,598.71 | -2,198,598.71 | -2,198,598.71 | -2,198,598.71 |





**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

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  
 -96,796      -96,796      -96,796      -96,796      -96,796

| <b>083- -X-4162-000</b> |                       | <b>Cohort: 96</b> |                |                |                |                |  |
|-------------------------|-----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| SGL Acct                | <u>Jul</u>            | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4201 -B-                | <b>-96,796,191.85</b> | -96,796,191.85    | -96,796,191.85 | -96,796,191.85 | -96,796,191.85 | -96,796,191.85 |  |

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -20

| <b>083- -X-4162-000</b> |                   | <b>Cohort: 96</b> |            |            |            |            |  |
|-------------------------|-------------------|-------------------|------------|------------|------------|------------|--|
| SGL Acct                | <u>Jul</u>        | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                | <b>-20,346.36</b> |                   |            |            |            |            |  |

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**      **Cohort: 95**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -329      -329      -329      -329      -329

| <b>083- -X-4162-000</b> |                    | <b>Cohort: 95</b> |             |             |             |             |  |
|-------------------------|--------------------|-------------------|-------------|-------------|-------------|-------------|--|
| SGL Acct                | <u>Jul</u>         | <u>Jun</u>        | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4201 -B-                | <b>-329,042.00</b> | -329,042.00       | -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      -2,084      -2,084

| <b>083- -X-4162-000</b> |                      | <b>Cohort: 94</b> |               |               |               |               |  |
|-------------------------|----------------------|-------------------|---------------|---------------|---------------|---------------|--|
| SGL Acct                | <u>Jul</u>           | <u>Jun</u>        | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4201 -B-                | <b>-2,084,384.00</b> | -2,084,384.00     | -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      -34,813      -34,813

| <b>083- -X-4162-000</b> |                       | <b>Cohort: 93</b> |                |                |                |                |  |
|-------------------------|-----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| SGL Acct                | <u>Jul</u>            | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4201 -B-                | <b>-34,812,816.00</b> | -34,812,816.00    | -34,812,816.00 | -34,812,816.00 | -34,812,816.00 | -34,812,816.00 |  |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
**-89,351**      -89,351      -89,351      -89,351      -89,351

| <b>083- -X-4162-000</b> |                       | <b>Cohort: 14</b> |                |                |                |                |  |
|-------------------------|-----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>            | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4801 -B-                | <b>-89,135,632.56</b> | -89,135,632.56    | -89,135,632.56 | -89,135,632.56 | -89,135,632.56 | -89,135,632.56 |  |
| 4901 -B-                | <b>-215,566.96</b>    | -215,566.96       | -215,566.96    | -215,566.96    | -215,566.96    | -215,566.96    |  |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
**-84,791**      -99,382      -97,015      -95,079      -89,550

| <b>083- -X-4162-000</b> |                       | <b>Cohort: 14</b> |                |                |                |                |  |
|-------------------------|-----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>            | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4801 -E-                | <b>-67,816,855.14</b> | -92,127,952.74    | -92,219,007.62 | -92,369,853.70 | -92,610,055.86 | -86,839,280.52 |  |
| 4871 -E-                | <b>-7,045,456.52</b>  | -7,045,456.52     | -4,646,340.83  | -2,494,716.93  | -2,494,716.93  | -2,494,716.93  |  |
| 4901 -E-                | <b>-9,928,498.46</b>  | -208,413.71       | -150,067.37    | -214,435.63    | -215,566.96    | -215,566.96    |  |

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
**-90,388**      -90,388      -90,388      -90,388      -90,388

| <b>083- -X-4162-000</b> |                       | <b>Cohort: 13</b> |                |                |                |                |  |
|-------------------------|-----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>            | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4201 -B-                | <b>-93,833,757.65</b> | -93,833,757.65    | -93,833,757.65 | -93,833,757.65 | -93,833,757.65 | -93,833,757.65 |  |
| 4221 -B-                | <b>-63,192.54</b>     | -63,192.54        | -63,192.54     | -63,192.54     | -63,192.54     | -63,192.54     |  |
| 4801 -B-                | <b>3,387,868.73</b>   | 3,387,868.73      | 3,387,868.73   | 3,387,868.73   | 3,387,868.73   | 3,387,868.73   |  |
| 4901 -B-                | <b>121,186.00</b>     | 121,186.00        | 121,186.00     | 121,186.00     | 121,186.00     | 121,186.00     |  |

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
**-17,516**      971      971      947      988

| <b>083- -X-4162-000</b> |                       | <b>Cohort: 13</b> |            |            |            |            |  |
|-------------------------|-----------------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>            | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                |                       | 971,085.02        | 971,085.02 | 946,964.95 | 942,745.64 | 987,745.64 |  |
| 4610 -E-                | <b>-17,515,606.07</b> |                   |            |            |            |            |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -3,509                      -3,509                      -3,509                      -3,509                      -3,509

| <b>083- -X-4162-000</b> |                      | <b>Cohort: 13</b> |               |               |               |               |  |
|-------------------------|----------------------|-------------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>           | <u>Jun</u>        | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4801 -B-                | <b>-3,387,868.73</b> | -3,387,868.73     | -3,387,868.73 | -3,387,868.73 | -3,387,868.73 | -3,387,868.73 |  |
| 4901 -B-                | <b>-121,186.00</b>   | -121,186.00       | -121,186.00   | -121,186.00   | -121,186.00   | -121,186.00   |  |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -616                      -4,163                      -4,163                      -4,139                      -3,799

| <b>083- -X-4162-000</b> |                      | <b>Cohort: 13</b> |               |               |               |               |  |
|-------------------------|----------------------|-------------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>           | <u>Jun</u>        | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4801 -E-                | <b>-4,007,328.78</b> | -4,018,021.57     | -4,018,021.57 | -4,018,021.57 | -3,632,584.65 | -3,677,584.65 |  |
| 4871 -E-                | <b>-24,120.07</b>    | -24,120.07        | -24,120.07    |               |               |               |  |
| 4901 -E-                | <b>3,415,697.25</b>  |                   |               |               |               |               |  |
| 4901 -E-                |                      | -121,186.00       | -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                      63                      63

| <b>083- -X-4162-000</b> |                  | <b>Cohort: 13</b> |            |            |            |            |  |
|-------------------------|------------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>       | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -B-                | <b>63,192.54</b> | 63,192.54         | 63,192.54  | 63,192.54  | 63,192.54  | 63,192.54  |  |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 71                      71                      70                      70                      70

| <b>083- -X-4162-000</b> |                  | <b>Cohort: 13</b> |            |            |            |            |  |
|-------------------------|------------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>       | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4221 -E-                | <b>70,544.75</b> | 70,544.75         | 70,286.96  | 70,286.96  | 70,286.96  | 70,286.96  |  |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -54,126      16,727      16,727      16,727      16,727      16,727

| <b>083- -X-4162-000</b> |                       | <b>Cohort: 11</b> |               |               |               |               |  |
|-------------------------|-----------------------|-------------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>            | <u>Jun</u>        | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4610 -E-                |                       | 16,727,373.08     | 16,727,373.08 | 16,727,373.08 | 16,727,373.08 | 16,727,373.08 |  |
| 4610 -E-                | <b>-54,125,939.99</b> |                   |               |               |               |               |  |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -8,884      61,185      61,181      61,162      56,341

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -22,565      -22,565      -22,565      -22,565      -22,565

| <b>083- -X-4162-000</b> |                       | <b>Cohort: 11</b> |                |                |                |                |  |
|-------------------------|-----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>            | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4801 -B-                | <b>-22,564,801.90</b> | -22,564,801.90    | -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  
 -17,586      -22,565      -22,565      -22,565      -22,565

| <b>083- -X-4162-000</b> |                       | <b>Cohort: 11</b> |                |                |                |                |  |
|-------------------------|-----------------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>            | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4801 -E-                | <b>-17,147,372.83</b> | -22,564,801.90    | -22,564,801.90 | -22,564,801.90 | -22,564,801.90 | -22,564,801.90 |  |
| 4871 -E-                | <b>-0.95</b>          | -0.95             | -0.95          | -0.95          | -0.95          | -0.95          |  |
| 4901 -E-                | <b>-438,722.31</b>    |                   |                |                |                |                |  |

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 10**

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obligations: Category B (by project)

Amounts should be positive

**-308,556**              58,266              58,266              58,266

| <b>083- -X-4162-000</b> |              | <b>Cohort: 10</b>      |                |                |                |                |                |
|-------------------------|--------------|------------------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>         | <u>Cat B</u> | <u>Jul</u>             | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
| 4801 -B-                | 011          | <b>19,339,244.67</b>   | 19,339,244.67  | 19,339,244.67  | 19,339,244.67  | 19,339,244.67  | 19,339,244.67  |
| 4801 -E-                | 011          | <b>-386,458,628.35</b> | -19,339,244.67 | -19,339,244.67 | -19,339,244.67 | -19,339,244.67 | -19,339,244.67 |
| 4901 -E-                | 011          | <b>9,765.19</b>        |                |                |                |                |                |
| 4902 -E-                | 011          | <b>58,553,630.54</b>   | 58,265,680.00  | 58,265,680.00  | 58,265,680.00  |                |                |

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

**-308,556**              58,266              58,266              58,266

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

**-19,339**              -19,339              -19,339              -19,339              -19,339

| <b>083- -X-4162-000</b> |  | <b>Cohort: 10</b>     |                |                |                |                |                |
|-------------------------|--|-----------------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>         |  | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
| 4801 -B-                |  | <b>-19,339,244.67</b> | -19,339,244.67 | -19,339,244.67 | -19,339,244.67 | -19,339,244.67 | -19,339,244.67 |

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

**-308,556**              58,266              58,266              58,266

| <b>083- -X-4162-000</b> |  | <b>Cohort: 10</b>      |                |                |                |                |                |
|-------------------------|--|------------------------|----------------|----------------|----------------|----------------|----------------|
| <u>SGL Acct</u>         |  | <u>Jul</u>             | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |
| 4801 -B-                |  | <b>19,339,244.67</b>   | 19,339,244.67  | 19,339,244.67  | 19,339,244.67  | 19,339,244.67  | 19,339,244.67  |
| 4801 -E-                |  | <b>-386,458,628.35</b> | -19,339,244.67 | -19,339,244.67 | -19,339,244.67 | -19,339,244.67 | -19,339,244.67 |
| 4901 -E-                |  | <b>9,765.19</b>        |                |                |                |                |                |
| 4902 -E-                |  | <b>58,553,630.54</b>   | 58,265,680.00  | 58,265,680.00  | 58,265,680.00  |                |                |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-386,449                      -19,339                      -19,339                      -19,339                      -19,339

| <b>083- -X-4162-000</b> |                 | <b>Cohort: 10</b> |                |                |                |                |  |
|-------------------------|-----------------|-------------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>      | <u>Jun</u>        | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4801 -E-                | -386,458,628.35 | -19,339,244.67    | -19,339,244.67 | -19,339,244.67 | -19,339,244.67 | -19,339,244.67 |  |
| 4901 -E-                | 9,765.19        |                   |                |                |                |                |  |

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period                      Amounts should be positive

-5,946

| <b>083- -X-4162-000</b> |               | <b>Cohort: 09</b> |            |            |            |            |  |
|-------------------------|---------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>    | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                | -5,946,475.83 |                   |            |            |            |            |  |

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 08**

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period                      Amounts should be positive

-255

| <b>083- -X-4162-000</b> |             | <b>Cohort: 08</b> |            |            |            |            |  |
|-------------------------|-------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>  | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                | -254,919.70 |                   |            |            |            |            |  |

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-101

| <b>083- -X-4162-000</b> |             | <b>Cohort: 08</b> |            |            |            |            |  |
|-------------------------|-------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>  | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4901 -E-                | -101,326.98 |                   |            |            |            |            |  |

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 07**

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -4,331                      -35                      -35                      -35                      -35

| <b>083- -X-4162-000</b> |                      | <b>Cohort: 07</b> |            |            |            |            |  |
|-------------------------|----------------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>           | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                | <b>-4,330,587.92</b> | -35,461.29        | -35,461.29 | -35,461.29 | -35,461.29 | -35,461.29 |  |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -523                      36                      36                      36                      36

| <b>083- -X-4162-000</b> |                    | <b>Cohort: 07</b> |            |            |            |            |  |
|-------------------------|--------------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>         | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4801 -E-                | <b>-30,435.39</b>  |                   |            |            |            |            |  |
| 4901 -E-                |                    | 35,523.35         | 35,523.35  | 35,523.35  | 35,523.35  | 35,523.35  |  |
| 4901 -E-                | <b>-492,150.58</b> |                   |            |            |            |            |  |

**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  
 -1,898                      -65                      -65                      -65                      -65

| <b>083- -X-4162-000</b> |                      | <b>Cohort: 06</b> |            |            |            |            |  |
|-------------------------|----------------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>           | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-                | <b>-1,898,491.64</b> | -65,000.79        | -65,000.79 | -65,000.79 | -65,000.79 | -65,000.79 |  |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -62                      65                      65                      65                      65

| <b>083- -X-4162-000</b> |                   | <b>Cohort: 06</b> |            |            |            |            |  |
|-------------------------|-------------------|-------------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>        | <u>Jun</u>        | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4901 -E-                |                   | 65,000.79         | 65,000.79  | 65,000.79  | 65,000.79  | 65,000.79  |  |
| 4901 -E-                | <b>-61,983.60</b> |                   |            |            |            |            |  |

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 05**



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -5,466

| 083- -X-4162-000 | <u>Cohort: 05</u> |            |            |            |            |            |  |
|------------------|-------------------|------------|------------|------------|------------|------------|--|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-         | -5,465,566.05     |            |            |            |            |            |  |

**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      -3,313      -3,313

| 083- -X-4162-000 | <u>Cohort: 04</u> |               |               |               |               |               |               |
|------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |               |
| 4201 -B-         | -3,313,289.00     | -3,313,289.00 | -3,313,289.00 | -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: 03**

Line: 2201      Unob Bal: Apportioned, unexp: Avail current period      Amounts should be positive  
 -50

| 083- -X-4162-000 | <u>Cohort: 03</u> |            |            |            |            |            |  |
|------------------|-------------------|------------|------------|------------|------------|------------|--|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4610 -E-         | -50,394.44        |            |            |            |            |            |  |

**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  
 -20      -19      -19      -19      -19

| 083- -X-4162-000 | <u>Cohort: 02</u> |            |            |            |            |            |            |
|------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4610 -E-         | -19,525.07        | -19,491.01 | -19,491.01 | -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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

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      -5,937      -5,937

| <b>083- -X-4162-000</b> |                      | <b>Cohort: 01</b> |               |               |               |               |  |
|-------------------------|----------------------|-------------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>           | <u>Jun</u>        | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4201 -B-                | <b>-4,903,471.86</b> | -4,903,471.86     | -4,903,471.86 | -4,903,471.86 | -4,903,471.86 | -4,903,471.86 |  |
| 4901 -B-                | <b>-1,033,195.94</b> | -1,033,195.94     | -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  
 -1,080      -780      -375      -375      -336      -336

| <b>083- -X-4027-000</b> |                      | <u>Jul</u>  | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |
|-------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|------------|
| <u>SGL Acct</u>         |                      |             |             |             |             |             |            |
| 4610 -E-                | <b>-1,079,974.04</b> | -780,151.07 | -375,324.90 | -375,324.90 | -335,667.14 | -335,667.14 |            |

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,080      -780      -375      -375      -336      -336

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

**TAFS: 27-5183 \ X (Universal Service Fund)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,808,301      -3,808,301      -3,808,301      -3,808,301      -3,808,301      -3,808,301

| <b>027- -X-5183-000</b> |                  |                  |                  |                  |                  |                  |                  |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <u>SGL Acct</u>         | <u>Jul</u>       | <u>Jun</u>       | <u>May</u>       | <u>Apr</u>       | <u>Mar</u>       | <u>Feb</u>       |                  |
| 4201 -B-                | 8,249,892,086.22 | 8,249,892,086.22 | 8,249,892,086.22 | 8,249,892,086.22 | 8,249,892,086.22 | 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   | -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  | -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  
 -1,736,901      -1,978,564      -2,253,169      -2,543,457      -2,620,824      -3,206,107

| <b>027- -X-5183-000</b> |                   |                   |                   |                   |                   |                   |  |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>        | <u>Jun</u>        | <u>May</u>        | <u>Apr</u>        | <u>Mar</u>        | <u>Feb</u>        |  |
| 4620 -E-                | -1,736,901,248.43 | -1,978,563,772.20 | -2,253,169,211.20 | -2,543,457,102.60 | -2,620,823,956.97 | -3,206,106,857.92 |  |

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -1,441,985      -1,588,134      -1,771,226      -1,973,390      -2,102,538      -2,603,106

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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                  -17                  -17

|                                 |            |            |            |            |            |            |
|---------------------------------|------------|------------|------------|------------|------------|------------|
| <b>368-2012-2012- -2800-000</b> |            |            |            |            |            |            |
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4902 -E-                        | -17,433.00 | -17,433.00 | -17,433.00 | -17,433.00 | -17,433.00 | -17,433.00 |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Institute of Museum and Library Services

Lines with Abnormal Balances: 1

Bureau: Institute of Museum and Library Services

Acct: Office of Museum and Library Services: Grants and Administration

**TAFS: 59-0301 \ 11 (Office of Museum Services: Grants and Administration)**

Line: 4033

Disc: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

569                      569                      570                      570                      570                      570

| 417-2011-2011- -0301-000 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
|--------------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                 |            |            |            |            |            |            |
| 4222 -B-                 | 574,108.58 | 574,108.58 | 574,108.58 | 574,108.58 | 574,108.58 | 574,108.58 |
| 4972 -E-                 |            |            |            |            |            |            |
| 4972 -E-                 | -4,890.89  | -4,890.89  | -4,000.00  | -4,000.00  | -4,000.00  | -4,000.00  |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Trade Commission

Lines with Abnormal Balances: 1

Bureau: International Trade Commission

Acct: Salaries and Expenses

**TAFS: 34-0100 \ X (Salaries and Expenses)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srccs                      Amounts should be negative

821                      821                      822                      822                      824                      827

| <b>034 - -X-0100-000</b> |                   |            |            |            |            |            |
|--------------------------|-------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4972 -E-                 | <b>820,519.88</b> | 821,139.91 | 821,759.94 | 822,379.97 | 823,620.03 | 827,060.34 |





**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 179,330      179,516      179,670      179,843      180,033      180,165

| <b>088 - -X-4578-000</b> |                       |                |                |                |                |                |  |
|--------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4252 -E-                 | <b>181,551,619.48</b> | 181,640,517.34 | 181,714,997.06 | 181,771,519.57 | 181,881,054.35 | 181,930,405.82 |  |
| 4252 -E-                 | <b>-2,209,787.14</b>  | -2,113,229.18  | -2,033,977.50  | -1,920,655.86  | -1,840,649.74  | -1,759,411.05  |  |
| 4972 -E-                 | <b>-11,763.11</b>     | -10,886.31     | -11,185.51     | -8,113.73      | -7,519.23      | -6,374.18      |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: National Credit Union Administration  
 Bureau: National Credit Union Administration  
 Acct: Operating Fund

Lines with Abnormal Balances: 2

**TAFS: 25-4056 \ X (Operating Fund)**

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 5,496              5,581              5,666              5,785              5,855              5,969

| <b>025- -X-4056-000</b> |              |              |              |              |              |              |  |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| <u>SGL Acct</u>         | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |  |
| 4222 -E-                | 6,446,079.30 | 6,446,079.30 | 6,446,079.30 | 6,446,079.30 | 6,446,079.30 | 6,446,079.30 |  |
| 4261 -E-                | -784,052.61  | -699,401.80  | -661,917.55  | -542,712.85  | -472,071.15  | -358,959.17  |  |
| 4264 -E-                | -166,161.64  | -166,161.64  | -118,602.86  | -118,602.86  | -118,602.86  | -118,602.86  |  |

Acct: Credit Union Share Insurance Fund

**TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)**

Line: 4120      Mand: Offsets, BA and OL: Collections fr Fed srcs      Amounts should be negative  
 719                      -163                      -823                      636                      -768                      562

| <b>025- -X-4468-000</b> |            |             |             |            |             |            |  |
|-------------------------|------------|-------------|-------------|------------|-------------|------------|--|
| <u>SGL Acct</u>         | <u>Jul</u> | <u>Jun</u>  | <u>May</u>  | <u>Apr</u> | <u>Mar</u>  | <u>Feb</u> |  |
| 4277 -E-                | 719,147.53 |             |             | 635,974.20 |             | 561,821.37 |  |
| 4277 -E-                |            | -163,182.90 | -822,688.64 |            | -768,023.27 |            |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -366                      -402                      -430                      -506                      -173                      42

| <b>417- -X-8040-000</b> | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |
|-------------------------|--------------------|-------------|-------------|-------------|-------------|------------|
| <u>SGL Acct</u>         |                    |             |             |             |             |            |
| 4801 -E-                | <b>279,066.12</b>  |             |             |             | 122,857.97  | 135,893.82 |
| 4801 -E-                |                    | -115,168.44 | -134,784.11 | -180,642.76 |             |            |
| 4871 -E-                |                    | -5,982.43   |             |             |             |            |
| 4901 -E-                | <b>-644,750.29</b> | -281,251.80 | -295,251.00 | -325,000.00 | -295,472.33 | -93,525.00 |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      18                      18

|                                 |            |            |            |            |            |            |
|---------------------------------|------------|------------|------------|------------|------------|------------|
| <b>421-2014-2014- -2400-000</b> |            |            |            |            |            |            |
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4972 -E-                        | 18,243.17  | 18,243.17  | 18,243.17  | 18,243.17  | 18,243.17  | 18,243.17  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      590                      590                      591                      591                      591

| <b>424-2015-2015- -0310-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4252 -E-                        | <b>593,329.00</b> | 593,329.00 | 593,329.00 | 593,329.00 | 593,329.00 | 593,329.00 | 593,329.00 |
| 4972 -E-                        | <b>-3,232.49</b>  | -3,232.49  | -3,232.49  | -2,778.01  | -2,778.01  | -2,778.01  | -2,778.01  |

**TAFS: 95-0310 \ 14 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative

574                      574                      574                      574                      577                      577

| <b>424-2014-2014- -0310-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4252 -E-                        | <b>577,525.00</b> | 577,525.00 | 577,525.00 | 577,525.00 | 577,525.00 | 577,525.00 | 577,525.00 |
| 4972 -E-                        |                   |            |            |            |            |            |            |
| 4972 -E-                        | <b>-3,693.22</b>  | -3,693.22  | -3,693.22  | -3,693.22  | -230.93    | -230.93    | -230.93    |

**TAFS: 95-0310 \ 11 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive

-3                      -3                      -3                      -3                      -3                      -3

| <b>424-2011-2011- -0310-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -E-                        | <b>11,647.51</b>  | 11,647.51  | 11,647.51  | 11,647.51  | 11,647.51  | 11,647.51  | 11,647.51  |
| 4801 -E-                        | <b>-2,595.00</b>  | -2,595.00  | -2,595.00  | -2,595.00  | -2,595.00  | -2,595.00  | -2,595.00  |
| 4871 -E-                        | <b>-11,647.51</b> | -11,647.51 | -11,647.51 | -11,647.51 | -11,647.51 | -11,647.51 | -11,647.51 |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Office of Special Counsel  
 Bureau: Office of Special Counsel  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 6

**TAFS: 62-0100 \ 15 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 26                  26                  26                  40                  40                  40

| <b>062-2015-2015- -0100-000</b> |            |            |            |            |            |            |           |
|---------------------------------|------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4252 -E-                        | 40,999.74  | 40,999.74  | 40,999.74  | 40,999.74  | 40,999.74  | 40,999.74  | 40,999.74 |
| 4972 -E-                        | -14,563.91 | -14,563.91 | -14,563.91 | -1,154.59  | -1,154.59  | -1,154.59  | -1,154.59 |

**TAFS: 62-0100 \ 14 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -41                  -42                  -42                  -58                  15                  15

| <b>062-2014-2014- -0100-000</b> |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                        |            |            |            |            | 15,297.27  | 15,347.27  |  |
| 4902 -E-                        | -57,142.04 | -58,139.77 | -58,139.77 | -58,302.27 |            |            |  |
| 4982 -E-                        | 15,918.77  | 15,918.77  | 15,918.77  | 1.55       | 1.55       | 1.55       |  |

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 552                  552                  552                  552                  552                  552

| <b>062-2014-2014- -0100-000</b> |            |            |            |            |            |            |            |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4252 -E-                        | 552,128.32 | 552,128.32 | 552,128.32 | 552,128.32 | 552,128.32 | 552,128.32 | 552,128.32 |
| 4972 -E-                        |            |            |            |            |            |            | 137.38     |
| 4972 -E-                        | -519.40    | -519.40    | -220.45    | -145.14    | -45.24     |            |            |

**TAFS: 62-0100 \ 13 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 1                  1                  1                  1                  1                  1

| <b>062-2013-2013- -0100-000</b> |            |            |            |            |            |            |        |
|---------------------------------|------------|------------|------------|------------|------------|------------|--------|
| <u>SGL Acct</u>                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |        |
| 4972 -E-                        | 524.89     | 524.89     | 524.89     | 587.32     | 587.32     | 587.32     | 587.32 |







**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul

Jun

May

Apr

Mar

Feb

**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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Public Defender Service for the District of Columbia

Lines with Abnormal Balances: 20

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

**TAFS: 95-1733 \ 15 (Federal Payment to the District of Columbia Public Defender Serv)**

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -71                  -71                  -71                  -71                  -71                  -71

| 511-2015-2015- -1733-000 |                   |            |            |            |            |            |            |
|--------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4972 -E-                 | <b>-70,564.98</b> | -70,564.98 | -70,564.98 | -70,564.98 | -70,564.98 | -70,564.98 | -70,564.98 |

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -71                  -71                  -71                  -71                  -71                  -71

| 511-2015-2015- -1733-000 |                   |            |            |            |            |            |            |
|--------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4972 -E-                 | <b>-70,564.98</b> | -70,564.98 | -70,564.98 | -70,564.98 | -70,564.98 | -70,564.98 | -70,564.98 |

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 71                  71                  71                  71                  71                  71

| 511-2015-2015- -1733-000 |                  |            |            |            |            |            |           |
|--------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| SGL Acct                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4972 -E-                 | <b>70,564.98</b> | 70,564.98  | 70,564.98  | 70,564.98  | 70,564.98  | 70,564.98  | 70,564.98 |

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -71                  -71                  -71                  -71                  -71                  -71

| 511-2015-2015- -1733-000 |                   |            |            |            |            |            |            |
|--------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4972 -E-                 | <b>-70,564.98</b> | -70,564.98 | -70,564.98 | -70,564.98 | -70,564.98 | -70,564.98 | -70,564.98 |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Public Defender Service for the District of Columbia

Lines with Abnormal Balances: 20

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

**TAFS: 95-1733 \ 14 (Federal Payment to the District of Columbia Public Defender Serv)**

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -26                  -26                  -26                  -26                  -26                  -26

| 511-2014-2014- -1733-000 |            |            |            |            |            |            |            |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4972 -E-                 | -25,691.41 | -25,691.41 | -25,691.41 | -25,691.41 | -25,691.41 | -25,691.41 | -25,691.41 |

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -26                  -26                  -26                  -26                  -26                  -26

| 511-2014-2014- -1733-000 |            |            |            |            |            |            |            |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4972 -E-                 | -25,691.41 | -25,691.41 | -25,691.41 | -25,691.41 | -25,691.41 | -25,691.41 | -25,691.41 |

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 26                  26                  26                  26                  26                  26

| 511-2014-2014- -1733-000 |            |            |            |            |            |            |           |
|--------------------------|------------|------------|------------|------------|------------|------------|-----------|
| SGL Acct                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4972 -E-                 | 25,691.41  | 25,691.41  | 25,691.41  | 25,691.41  | 25,691.41  | 25,691.41  | 25,691.41 |

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -26                  -26                  -26                  -26                  -26                  -26

| 511-2014-2014- -1733-000 |            |            |            |            |            |            |            |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                 | <u>Jul</u> | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4972 -E-                 | -25,691.41 | -25,691.41 | -25,691.41 | -25,691.41 | -25,691.41 | -25,691.41 | -25,691.41 |





**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Public Defender Service for the District of Columbia

Lines with Abnormal Balances: 20

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

**TAFS: 95-1733 \ 11 (Federal Payment to the District of Columbia Public Defender Serv)**

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -26                  -26                  -26                  -26                  -26                  -26

| 511-2011-2011- -1733-000 |                   |            |            |            |            |            |            |
|--------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4972 -E-                 | <b>-25,964.64</b> | -25,964.64 | -25,964.64 | -25,964.64 | -25,964.64 | -25,964.64 | -25,964.64 |

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -26                  -26                  -26                  -26                  -26                  -26

| 511-2011-2011- -1733-000 |                   |            |            |            |            |            |            |
|--------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4972 -E-                 | <b>-25,964.64</b> | -25,964.64 | -25,964.64 | -25,964.64 | -25,964.64 | -25,964.64 | -25,964.64 |

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 26                  26                  26                  26                  26                  26

| 511-2011-2011- -1733-000 |                  |            |            |            |            |            |           |
|--------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| SGL Acct                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4972 -E-                 | <b>25,964.64</b> | 25,964.64  | 25,964.64  | 25,964.64  | 25,964.64  | 25,964.64  | 25,964.64 |

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -26                  -26                  -26                  -26                  -26                  -26

| 511-2011-2011- -1733-000 |                   |            |            |            |            |            |            |
|--------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| SGL Acct                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4972 -E-                 | <b>-25,964.64</b> | -25,964.64 | -25,964.64 | -25,964.64 | -25,964.64 | -25,964.64 | -25,964.64 |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      337                      337                      338

| <b>060-2015-2015- -0111-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4972 -E-                        | <b>337,443.98</b> | 337,443.98 | 337,443.98 | 337,651.32 |            |            |  |
| 4972 -E-                        |                   |            |            |            |            |            |  |

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                      -161                      -154                      -135                      -115                      -71

| <b>060- - -X-0117-000</b> |                    |             |             |             |             |            |  |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|------------|--|
| <u>SGL Acct</u>           | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |  |
| 4902 -E-                  | <b>-160,742.66</b> | -160,742.66 | -154,233.25 | -134,691.50 | -115,130.15 | -71,405.50 |  |

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive

-161                      -161                      -154                      -135                      -115                      -71

| <b>060- - -X-0117-000</b> |                    |             |             |             |             |            |  |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|------------|--|
| <u>SGL Acct</u>           | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u> |  |
| 4902 -E-                  | <b>-160,742.66</b> | -160,742.66 | -154,233.25 | -134,691.50 | -115,130.15 | -71,405.50 |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -17                      -15                      -12                      -11                      -10

| <b>060 - -X-0114-000</b> |                   |            |            |            |            |            |  |
|--------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                 | <b>-17,263.97</b> | -17,263.97 | -14,963.29 | -11,699.84 | -10,537.94 | -9,794.35  |  |

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -17                      -17                      -15                      -12                      -11                      -10

| <b>060 - -X-0114-000</b> |                   |            |            |            |            |            |  |
|--------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4902 -E-                 | <b>-17,263.97</b> | -17,263.97 | -14,963.29 | -11,699.84 | -10,537.94 | -9,794.35  |  |

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                      -21                      -21

| <b>060 - -X-8051-001</b> |                       |                |                |                |                |                |  |
|--------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>            | <u>Jun</u>     | <u>May</u>     | <u>Apr</u>     | <u>Mar</u>     | <u>Feb</u>     |  |
| 4901 -B-                 | <b>25,417,358.68</b>  | 25,417,358.68  | 25,417,358.68  | 25,417,358.68  | 25,417,358.68  | 25,417,358.68  |  |
| 4901 -B-                 | <b>-21,214.00</b>     | -21,214.00     | -21,214.00     | -21,214.00     | -21,214.00     | -21,214.00     |  |
| 4901 -B-                 | <b>-19,935,380.72</b> | -19,935,380.72 | -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                      23                      23

| <b>060 - -X-8011-000</b> |                  |            |            |            |            |            |  |
|--------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4287 -B-                 | <b>23,471.49</b> | 23,471.49  | 23,471.49  | 23,471.49  | 23,471.49  | 23,471.49  |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 11

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

**TAFS: 60-8237 \ 11 (Limitation on Administration)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -274                  -274                  -274                  -274                  -274                  -274

| <b>060-2011-2011- -8237-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -B-                        | <b>-328,799.53</b> | -328,799.53 | -328,799.53 | -328,799.53 | -328,799.53 | -328,799.53 | -328,799.53 |
| 4901 -B-                        | <b>55,124.82</b>   | 55,124.82   | 55,124.82   | 55,124.82   | 55,124.82   | 55,124.82   | 55,124.82   |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -278                  -274                  -274                  -274                  -274                  -274

| <b>060-2011-2011- -8237-000</b> |                    |             |             |             |             |             |             |
|---------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |             |
| 4801 -E-                        | <b>-328,799.53</b> | -328,799.53 | -328,799.53 | -328,799.53 | -328,799.53 | -328,799.53 | -328,799.53 |
| 4871 -E-                        | <b>-3,225.00</b>   |             |             |             |             |             |             |
| 4901 -E-                        | <b>53,579.69</b>   | 55,124.82   | 55,124.82   | 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                  -2                  -2

| <b>060-2011-2011- -8018-000</b> |                  |            |            |            |            |            |           |
|---------------------------------|------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4801 -E-                        | <b>2,800.00</b>  | 2,800.00   | 2,800.00   | 2,800.00   | 2,800.00   | 2,800.00   | 2,800.00  |
| 4871 -E-                        | <b>-2,800.00</b> | -2,800.00  | -2,800.00  | -2,800.00  | -2,800.00  | -2,800.00  | -2,800.00 |
| 4901 -E-                        | <b>-2,136.86</b> | -2,136.86  | -2,136.86  | -2,136.86  | -2,136.86  | -2,136.86  | -2,136.86 |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -393                      -393

|                          |                    |             |             |             |             |             |  |
|--------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>060 - -X-8010-000</b> |                    |             |             |             |             |             |  |
| <u>SGL Acct</u>          | <u>Jul</u>         | <u>Jun</u>  | <u>May</u>  | <u>Apr</u>  | <u>Mar</u>  | <u>Feb</u>  |  |
| 4902 -E-                 | <b>-393,422.20</b> | -393,422.20 | -393,422.20 | -393,422.20 | -393,422.20 | -393,422.20 |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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      -235,222      -235,222**

| <b>050 - -X-0100-000</b> |                          |                   |                   |                   |                   |                   |  |
|--------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <u>SGL Acct</u>          | <u>Jul</u>               | <u>Jun</u>        | <u>May</u>        | <u>Apr</u>        | <u>Mar</u>        | <u>Feb</u>        |  |
| 4201 -B-                 | <b>7,180,929,972.75</b>  | 7,180,929,972.75  | 7,180,929,972.75  | 7,180,929,972.75  | 7,180,929,972.75  | 7,180,929,972.75  |  |
| 4251 -B-                 | <b>25,898.00</b>         | 25,898.00         | 25,898.00         | 25,898.00         | 25,898.00         | 25,898.00         |  |
| 4384 -B-                 | <b>-63,667,942.00</b>    | -63,667,942.00    | -63,667,942.00    | -63,667,942.00    | -63,667,942.00    | -63,667,942.00    |  |
| 4398 -B-                 | <b>-6,495,278,274.55</b> | -6,495,278,274.55 | -6,495,278,274.55 | -6,495,278,274.55 | -6,495,278,274.55 | -6,495,278,274.55 |  |
| 4801 -B-                 | <b>-746,689,349.49</b>   | -746,689,349.49   | -746,689,349.49   | -746,689,349.49   | -746,689,349.49   | -746,689,349.49   |  |
| 4801 -B-                 | <b>11.93</b>             | 11.93             | 11.93             | 11.93             | 11.93             | 11.93             |  |
| 4802 -B-                 | <b>-6,217,356.22</b>     | -6,217,356.22     | -6,217,356.22     | -6,217,356.22     | -6,217,356.22     | -6,217,356.22     |  |
| 4901 -B-                 | <b>-104,325,325.83</b>   | -104,325,325.83   | -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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -889                      -889

| <b>033-2013-2014- -0100-000</b> |               |               |               |               |               |               |  |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4801 -B-                        | 1,148,287.61  | 1,148,287.61  | 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      | 5,796.00      | 5,796.00      |  |
| 4901 -B-                        | -2,043,555.66 | -2,043,555.66 | -2,043,555.66 | -2,043,555.66 | -2,043,555.66 | -2,043,555.66 |  |

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,685                      -1,982                      -1,921                      -1,887                      -1,890                      -2,550

| <b>033-2013-2014- -0100-000</b> |               |               |               |               |               |               |  |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>    | <u>Jun</u>    | <u>May</u>    | <u>Apr</u>    | <u>Mar</u>    | <u>Feb</u>    |  |
| 4801 -E-                        | 1,320,766.81  | 1,419,969.19  | 2,046,437.47  | 2,153,107.62  | 2,112,434.09  | 1,479,766.57  |  |
| 4871 -E-                        | -863,071.86   | -863,071.86   | -863,071.86   | -863,071.86   | -863,071.86   | -863,071.86   |  |
| 4901 -E-                        | -3,142,732.08 | -2,538,754.16 | -3,104,678.77 | -3,177,097.67 | -3,139,366.30 | -3,167,107.75 |  |

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,039                      3,039                      3,039                      3,039                      3,039                      3,039

| <b>033-2013-2014- -0100-000</b> |              |              |              |              |              |              |  |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |  |
| 4221 -B-                        | 3,072,420.92 | 3,072,420.92 | 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   | -33,280.80   | -33,280.80   |  |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,075                      3,075                      3,075                      3,075                      3,075                      3,075

| <b>033-2013-2014- -0100-000</b> |              |              |              |              |              |              |  |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>   | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |  |
| 4221 -E-                        | 3,070,439.46 | 3,070,439.46 | 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     | 4,065.28     | 4,065.28     |  |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 15

**TAFS: 33-0100 11 \ 12 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 16                      16                      16                      16                      16                      16

| <b>033-2011-2012- -0100-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -B-                        | <b>31,081.04</b>  | 31,081.04  | 31,081.04  | 31,081.04  | 31,081.04  | 31,081.04  | 31,081.04  |
| 4251 -B-                        | <b>-15,226.68</b> | -15,226.68 | -15,226.68 | -15,226.68 | -15,226.68 | -15,226.68 | -15,226.68 |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 16                      16                      16                      16                      16                      16

| <b>033-2011-2012- -0100-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -E-                        | <b>31,081.04</b>  | 31,081.04  | 31,081.04  | 31,081.04  | 31,081.04  | 31,081.04  | 31,081.04  |
| 4251 -E-                        | <b>-15,226.68</b> | -15,226.68 | -15,226.68 | -15,226.68 | -15,226.68 | -15,226.68 | -15,226.68 |

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -33                      -34                      -33                      -33                      -32                      -2

| <b>033-2011-2012- -0100-000</b> |                   |            |            |            |            |            |           |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|-----------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |           |
| 4802 -B-                        | <b>1,762.78</b>   | 1,762.78   | 1,762.78   | 1,762.78   | 1,762.78   | 1,762.78   | 1,762.78  |
| 4802 -E-                        | <b>-1,762.78</b>  | -1,762.78  | -1,762.78  | -1,762.78  | -1,762.78  | -1,762.78  | -1,762.78 |
| 4902 -E-                        | <b>-33,343.44</b> | -33,760.10 | -33,343.67 | -32,530.70 | -32,287.63 | -1,902.53  |           |



**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -26                      -26

| <b>033-2010-2011- -0100-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -B-                        | <b>28,086.20</b>  | 28,086.20  | 28,086.20  | 28,086.20  | 28,086.20  | 28,086.20  | 28,086.20  |
| 4901 -B-                        | <b>-54,521.13</b> | -54,521.13 | -54,521.13 | -54,521.13 | -54,521.13 | -54,521.13 | -54,521.13 |

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -162                      -64                      -61                      -55                      -55                      -50

| <b>033-2010-2011- -0100-000</b> |                    |            |            |            |            |            |            |
|---------------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>         | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4801 -E-                        | <b>29,490.15</b>   | 29,490.16  | 29,490.16  | 29,490.16  | 29,490.16  | 29,490.16  | 29,490.16  |
| 4871 -E-                        | <b>-126,642.82</b> | -27,783.66 | -25,081.98 | -18,787.01 | -18,787.01 | -14,673.17 | -14,673.17 |
| 4901 -E-                        | <b>-65,245.45</b>  | -65,245.45 | -65,245.45 | -65,245.45 | -65,245.45 | -65,245.45 | -65,245.45 |

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 89                      89                      89                      89                      89                      89

| <b>033-2010-2011- -0100-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -B-                        | <b>119,254.86</b> | 119,254.86 | 119,254.86 | 119,254.86 | 119,254.86 | 119,254.86 | 119,254.86 |
| 4251 -B-                        | <b>-30,437.20</b> | -30,437.20 | -30,437.20 | -30,437.20 | -30,437.20 | -30,437.20 | -30,437.20 |

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 89                      89                      89                      89                      89                      89

| <b>033-2010-2011- -0100-000</b> |                   |            |            |            |            |            |            |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |            |
| 4221 -E-                        | <b>119,254.86</b> | 119,254.86 | 119,254.86 | 119,254.86 | 119,254.86 | 119,254.86 | 119,254.86 |
| 4251 -E-                        | <b>-30,437.20</b> | -30,437.20 | -30,437.20 | -30,437.20 | -30,437.20 | -30,437.20 | -30,437.20 |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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

708                  687                  620                  1,038                  1,014                  921

| <b>033- -X-0100-000</b> |                   |            |            |              |              |            |
|-------------------------|-------------------|------------|------------|--------------|--------------|------------|
| <u>SGL Acct</u>         | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u> |
| 4221 -E-                | <b>704,874.74</b> | 683,394.32 | 639,430.16 | 1,057,935.49 | 1,033,634.36 | 940,223.86 |
| 4251 -E-                | <b>3,529.40</b>   | 3,529.40   |            |              |              |            |
| 4251 -E-                |                   |            | -19,612.72 | -19,612.72   | -19,276.61   | -19,276.61 |

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                  -5                  -5                  -5                  3                  12

| <b>033-2013-2014- -0400-000</b> |                  |            |            |            |            |            |
|---------------------------------|------------------|------------|------------|------------|------------|------------|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |
| 4801 -E-                        | <b>2,103.93</b>  | 2,103.93   | 2,103.93   | 2,103.93   | 10,581.68  | 19,059.43  |
| 4901 -E-                        | <b>-7,488.00</b> | -7,488.00  | -7,488.00  | -7,488.00  | -7,488.00  | -7,488.00  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: United States Holocaust Memorial Museum  
 Bureau: United States Holocaust Memorial Museum  
 Acct: Holocaust Memorial Museum

Lines with Abnormal Balances: 4

**TAFS: 95-3300 \ 15 (Holocaust Memorial Museum)**

**Line: 1033**      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -58                      -9                      -9                      -9                      -14                      -11

| <b>456-2015-2015- -3300-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4972 -E-                        | <b>-57,907.87</b> | -9,101.87  | -9,101.87  | -9,101.87  | -13,801.87 | -10,702.00 |  |

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -58                      -9                      -9                      -9                      -14                      -11

| <b>456-2015-2015- -3300-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4972 -E-                        | <b>-57,907.87</b> | -9,101.87  | -9,101.87  | -9,101.87  | -13,801.87 | -10,702.00 |  |

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 58                      9                      9                      9                      14                      11

| <b>456-2015-2015- -3300-000</b> |                  |            |            |            |            |            |  |
|---------------------------------|------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>       | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4972 -E-                        | <b>57,907.87</b> | 9,101.87   | 9,101.87   | 9,101.87   | 13,801.87  | 10,702.00  |  |

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -58                      -9                      -9                      -9                      -14                      -11

| <b>456-2015-2015- -3300-000</b> |                   |            |            |            |            |            |  |
|---------------------------------|-------------------|------------|------------|------------|------------|------------|--|
| <u>SGL Acct</u>                 | <u>Jul</u>        | <u>Jun</u> | <u>May</u> | <u>Apr</u> | <u>Mar</u> | <u>Feb</u> |  |
| 4972 -E-                        | <b>-57,907.87</b> | -9,101.87  | -9,101.87  | -9,101.87  | -13,801.87 | -10,702.00 |  |

**Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: United States Institute of Peace  
 Bureau: United States Institute of Peace  
 Acct: United States Institute of Peace

Lines with Abnormal Balances: 2

**TAFS: 95-1300 13 \ 14 (United States Institute of Peace)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 4,279                      4,279                      4,279                      4,279                      4,279                      4,279

| <b>458-2013-2014- -1300-000</b> |                     |              |              |              |              |              |              |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>   | <u>Feb</u>   |              |
| 4221 -B-                        | <b>3,955,700.68</b> | 3,955,700.68 | 3,955,700.68 | 3,955,700.68 | 3,955,700.68 | 3,955,700.68 | 3,955,700.68 |
| 4251 -B-                        | <b>323,240.86</b>   | 323,240.86   | 323,240.86   | 323,240.86   | 323,240.86   | 323,240.86   | 323,240.86   |

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,708                      1,708                      1,712                      1,712                      -9,400                      4,713

| <b>458-2013-2014- -1300-000</b> |                     |              |              |              |               |            |              |
|---------------------------------|---------------------|--------------|--------------|--------------|---------------|------------|--------------|
| <u>SGL Acct</u>                 | <u>Jul</u>          | <u>Jun</u>   | <u>May</u>   | <u>Apr</u>   | <u>Mar</u>    | <u>Feb</u> |              |
| 4221 -E-                        | <b>2,082,504.37</b> | 2,082,504.37 | 1,646,456.05 | 1,646,456.05 |               |            | 4,389,610.68 |
| 4221 -E-                        |                     |              |              |              | -9,462,640.14 |            |              |
| 4251 -E-                        |                     |              | 65,343.46    | 65,343.46    | 62,803.76     |            | 323,240.86   |
| 4251 -E-                        | <b>-374,435.44</b>  | -374,435.44  |              |              |               |            |              |