

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

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 -105 -150 -150 -166 -225 574

091-2013-2013--1000-000

Table with 7 columns: SGL Acct, Aug, Jul, Jun, May, Apr, Mar. Rows include 4902 -E, 4902 -E-, 49020-E, and 49020-E-.

Bureau: Office of Special Education and Rehabilitative Services

Acct: Rehabilitation Services

TAFS: 91-0301\11 (Rehabilitation Services)

Line: 4011 Disc: Outlays from balances -1 -1 -1 -1 -1 -1

091-2011-2011--0301-000

Table with 7 columns: SGL Acct, Aug, Jul, Jun, May, Apr, Mar. Rows include 4902 -E, 4902 -E-, and 49020-E-.

Acct: National Technical Institute for the Deaf

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

Line: 4011 Disc: Outlays from balances -66 -66 -66 -66 -66 -66

091-2015-2015--0601-000

Table with 7 columns: SGL Acct, Aug, Jul, Jun, May, Apr, Mar. Rows include 4902 -E, 4902 -E-, and 49020-E-.

Bureau: Office of Vocational and Adult Education

Acct: Career, Technical and Adult Education

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

Line: 4011 Disc: Outlays from balances -1 -1 -1 -1 -1 -1

091-2011-2011--0400-000

Table with 7 columns: SGL Acct, Aug, Jul, Jun, May, Apr, Mar. Rows include 4902 -E, 4902 -E-, and 49020-E-.

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

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

Line: 4101 Mand: Outlays from balances -47,179 -46,372 -46,694 -47,092 -46,206 -1,837

091-2013-2014--0200-000

Table with 7 columns: SGL Acct, Aug, Jul, Jun, May, Apr, Mar. Rows include 4902 -E, 4902 -E-, 49020-E-, and 49020-E-.

Line: 4110 Mand: Outlays, gross (total) -47,179 -46,372 -46,694 -47,092 -46,206 -1,837

091-2013-2014--0200-000

Table with 7 columns: SGL Acct, Aug, Jul, Jun, May, Apr, Mar. Rows include 4902 -E, 4902 -E-, 49020-E-, and 49020-E-.

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

Line: 4101 Mand: Outlays from balances -271 -222 -92 -85 -37 364

091-2011-2012--0200-000

Table with 7 columns: SGL Acct, Aug, Jul, Jun, May, Apr, Mar. Rows include 4902 -E, 4902 -E-, 49020-E-, and 49020-E-.

Line: 4110 Mand: Outlays, gross (total) -271 -222 -92 -85 -37 364

091-2011-2012--0200-000

Table with 7 columns: SGL Acct, Aug, Jul, Jun, May, Apr, Mar. Rows include 4902 -E, 4902 -E-, 49020-E-, and 49020-E-.

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

Line: 4101 Mand: Outlays from balances -1 -1 -1 -1 -1 -1

091-2010-2011--0205-000

Table with 7 columns: SGL Acct, Aug, Jul, Jun, May, Apr, Mar. Rows include 4902 -E, 4902 -E-, and 49020-E-.

Line: 4110 Mand: Outlays, gross (total) -1 -1 -1 -1 -1 -1

091-2010-2011--0205-000

Table with 7 columns: SGL Acct, Aug, Jul, Jun, May, Apr, Mar. Rows include 4902 -E, 4902 -E-, and 49020-E-.

Acct: Student Aid Administration

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

Line: 4011 Disc: Outlays from balances -1 -1 -1 -1 -1 -1

091-2012-2012--0202-000

Table with 7 columns: SGL Acct, Aug, Jul, Jun, May, Apr, Mar. Rows include 4902 -E, 4902 -E-, and 49020-E-.

Bureau: Departmental Management

Acct: Program Administration

TAFS: 91-0800\12 (Program Administration)

Line: 4011 Disc: Outlays from balances -1 -1 -1 -1 -1 -1

091-2012-2012--0800-000

Table with 7 columns: SGL Acct, Aug, Jul, Jun, May, Apr, Mar. Rows include 4902 -E, 4902 -E-, and 49020-E-.

Acct: Office for Civil Rights

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

Line: 4011 Disc: Outlays from balances -7 -7 -7 -7 -7 -7

091-2012-2012--0700-000

Table with 7 columns: SGL Acct, Aug, Jul, Jun, May, Apr, Mar. Rows include 4902 -E, 4902 -E-, and 49020-E-.

Acct: Office of Inspector General

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

Line: 4011 Disc: Outlays from balances -3 -3 -3 -3 -3 -4

091-2012-2012--1400-000

Table with 7 columns: SGL Acct, Aug, Jul, Jun, May, Apr, Mar. Rows include 4902 -E, 4902 -E-, and 49020-E-.

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All Reporting Periods

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Aug Jul Jun May Apr Mar

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Environmental and Other Defense Activities

Acc: Defense Environmental Services

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

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

	-2	-2	-2	-2	-2	-2
089--X-0249-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4901-B-		-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14
49010-E-	-1,986.14					

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

	-2	-2	-2	-2	-2	-2
089--X-0249-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4901-E-		-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14
49010-E-	-1,986.14					

Bureau: Energy Programs

Acc: Advanced Research Projects Agency-Energy

TAFS: 89-0337.12.13 (Advanced Research Projects Agency-Energy)

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

	-3	-3	-3	-3	-3	-3
089-2012-2013--0337-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4902-E-		-2,979.26	-2,979.26	-2,979.26	-2,979.26	-2,979.26
49020-E-	-2,979.26					

Acc: Energy Supply and Conservation

TAFS: 89-0224 \ X (Energy Supply and Conservation)

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

	-12	1	1	1	1	15
089--X-0224-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4902-E-		2,384.92	2,384.92	2,384.92	2,384.92	16,573.17
4902-E-		-1,147.00	-1,147.00	-1,147.00	-1,147.00	-1,147.00
49020-E-	-12,381.16					

Bureau: Power Marketing Administration

Acc: Operation and Maintenance, Alaska Power Administration

TAFS: 89-0304 \ X (Operation and Maintenance, Alaska Power Administration)

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

	-43					
089--X-0304-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4902-E-		120.00	120.00	120.00		
49020-E-	-42,583.40					

Acc: Colorado River Basins Power Marketing Fund, Western Area Power A

TAFS: 89-4452 \ X (Colorado River Basins Power Marketing Fund, Western Area Power A)

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

	-7,866	46,268	44,301	36,387	36,345	25,706
089--X-4452-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4902-E-		46,267,990.83	44,300,510.04	36,386,987.12	36,344,556.05	25,705,934.26
49020-E-	-7,866,198.11					

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All Reporting Periods

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Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acc: Program Management
Lines: 75-0111.X (Health Insurance Consumer Information)

Table with columns: Line, Mand, Outlays from balances, Aug, Jul, Jun, May, Apr, Mar. Shows amounts for line 4101, with negative values in August.

Table showing monthly breakdown (Aug, Jul, Jun, May, Apr, Mar) for line 4101, with columns for SGL Acct and E. Shows a significant negative balance in August.

Table showing monthly breakdown for line 4110, similar to line 4101, with negative values in August.

Table for line 2301 showing monthly breakdown with negative values in August.

Table for line 2490 showing monthly breakdown with negative values in August.

Table for line 3050 showing monthly breakdown with negative values in August.

Table for line 4033 showing monthly breakdown with negative values in August.

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 14

Bureau: Public and Indian Housing Programs

Acct: Public Housing Capital Fund

TAFS: 86-0304.10.13 (Public Housing Capital Fund)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive

	-17	-17	-19	-19	-19	
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4972 -E-	-16,635.34		-18,617.04	-18,617.04	-18,617.04	
49720-E-	-16,629.69					

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

	-17	-17	-19	-19	-19	
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4972 -E-	-16,635.34		-18,617.04	-18,617.04	-18,617.04	
49720-E-	-16,629.69					

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

	17	17	19	19	19	
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4972 -E-	16,635.34		18,617.04	18,617.04	18,617.04	
49720-E-	16,629.69					

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

	-17	-17	-19	-19	-19	
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4972 -E-	-16,635.34		-18,617.04	-18,617.04	-18,617.04	
49720-E-	-16,629.69					

Acct: Revitalization of Severely Distressed Public Housing (HOPE VI)

TAFS: 86-0218.11.12 (Revitalization of Severely Distressed Public Housing (HOPE VI))

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

	-18,847	-22,465	-26,580	-28,755	-30,609	-31,449
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4900 -E-						
4900 -E-		-22,465,349.78	-26,580,243.05	-28,755,431.77	-30,609,035.42	-31,448,973.22
49020-E-	-18,846,828.21					

Bureau: Community Planning and Development

Acct: Housing Opportunities for Persons with AIDS

TAFS: 86-0308.10.11 (Housing Opportunities for Persons with AIDS)

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

	-187	-1	-1	-1	-1	-1
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4902 -E-		-780.41	-780.41	-780.41	-780.41	-780.41
49020-E-	-186,789.41					

Acct: Homeless Assistance Grants

TAFS: 86-0193.09.11 (Homelessness Prevention Fund, Recovery Act)

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

	-3,737	-3,741	-3,745	-3,749	-3,749	
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4801 -E-		86,621.06	82,621.06	78,621.06	78,621.06	78,621.06
48010-E-	90,621.06					
4871 -E-		-3,827,832.27	-3,827,832.27	-3,827,832.27	-3,827,832.27	-3,827,832.27
48710-E-	-3,827,832.27					

Bureau: Housing Programs

Acct: Home Ownership Preservation Equity Fund Program Account

TAFS: 86-0343.11 (Home Ownership Preservation Equity Fund Program Account)

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

	-2,506	98	98	161	161	161
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4801 -E-		161,433.98	161,433.98	161,433.98	161,433.98	161,433.98
48010-E-	161,433.98					
4871 -E-		-63,647.44	-63,647.44			
48710-E-	-2,667,838.84					

Bureau: Management and Administration

Acct: Administrative Support Offices

TAFS: 86-0331.114 (Administration, Operations and Management)

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

	207	207	207	396	396	396
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4252 -E-		395,799.85	395,799.85	395,799.85	395,799.85	395,799.85
42520-E-	395,799.85					
4972 -E-		-188,354.50	-188,354.50			
49720-E-	-188,354.50					

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
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4901 -E-		-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88
49010-E-	-930,309.88					

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

	-930	-930	-930	-930	-930	-930
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4901 -E-		-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88
49010-E-	-930,309.88					

Acct: Policy Development and Research Personnel Compensation and Benef

TAFS: 86-0143.12 (Policy Development and Research Personnel Compensation and Be

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

	-18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
49020-E-	-18,267.70					

Acct: Salaries and Expenses

TAFS: 86-0143.1 X (Salaries and Expenses)

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

	-1,006	-1,002	-1,011	-312	-309	-318
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4801 -E-		93,387.68	82,134.61	84,379.51	90,778.30	81,733.59
4801 -E-		-80,861.70	-80,861.70	-80,861.70	-80,861.70	-80,861.70
48010-E-	98,559.60					
4871 -E-		-1,039,936.00	-1,035,993.87	-335,993.87	-335,993.87	-335,993.87
48710-E-	-1,040,022.04					
4901 -E-		25,010.83	23,359.67	20,057.56	16,755.48	17,143.36
49010-E-	16,388.80					
4981 -E-		122.70	122.70	122.70	122.70	122.70
49810-E-	122.70					

Acct: Information Technology Fund

TAFS: 86-4586.1 X (Information Technology Fund)

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

	7,932	7,932	7,932	7,932	7,932	
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4222 -B-		3,840,457.04	3,840,457.04	3,840,457.04	3,840,457.04	3,840,457.04
4222 -E-		4,791,886.70	4,791,886.70	4,091,886.70	4,091,886.70	
42220-B-	3,840,457.04					
42220-E-	5,966,515.49					
42520-E-	-35,227.39					
4253 -E-		-700,000.00	-700,000.00			
42530-E-	-1,839,401.40					

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Aug Jul Jun May Apr Mar

Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: Bureau of Reclamation

Acc: Water and Related Resources

TAFS: 14-5058 \ X (Operation, Maintenance, and Replacement of Project Works, North)

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

014--X-5058-000	-18	-18	-18	-18	-15	-15
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4902 -E-	-18,406.77	-18,406.77	-18,015.67	-18,015.67	-14,603.16	-14,603.16
49020-E-	-18,406.77					

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

014--X-5058-000	-18	-18	-18	-18	-15	-15
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4902 -E-	-18,406.77	-18,406.77	-18,015.67	-18,015.67	-14,603.16	-14,603.16
49020-E-	-18,406.77					

Acc: Lower Colorado River Basin Development Fund

TAFS: 14-4079 \ X (Lower Colorado River Basin Development Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

014--X-4079-000	1,965	1,961	1,994	2,002	2,010	4,358
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4273 -E-	1,981,135.42	1,981,135.42	1,993,742.11	2,002,470.65	2,009,663.33	4,358,242.43
4273 -E-						
42730-E-	1,964,939.70					

Bureau: Bureau of Mines

Acc: Mines and Minerals

TAFS: 14-0959 \ X (Mines and Minerals)

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

014--X-0959-000	-1	-1				
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4610 -E-	-862.85	-862.85				
46100-E-	-862.85					

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

014--X-0959-000	-1	-1				
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4610 -E-	-862.85	-862.85				
46100-E-	-862.85					

Bureau: United States Fish and Wildlife Service

Acc: Resource Management

TAFS: 14-1611 \ 15 (Resource Management)

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

014--X-1611-15	-1	-2	-2	-4	-4	-4
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4610 -E-	-1	-2	-2	-4	-4	-4
46100-E-	-1					

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acc: Operation of Indian Programs

TAFS: 14-2101 09 \ 11 (Operation of Indian Programs, Recovery Act)

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

014-2009-2011--2101-000	1	1	1	1	1	1
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4222 -B-	1,335.87	1,335.87	1,335.87	1,335.87	1,335.87	1,335.87
4222 -E-					-5,210.00	
42220-B-	1,335.87					
4252 -E-	5,210.00	5,210.00	5,210.00	5,210.00	5,210.00	
42520-E-	5,210.00					
4253 -E-	-5,210.00	-5,210.00	-5,210.00	-5,210.00		
42530-E-	-5,210.00					

Acc: Gifts and Donations, Bureau of Indian Affairs

TAFS: 14-8361 \ X (Gifts and Donations, Bureau of Indian Affairs)

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

014--X-8361-000	-68	3	3	-4	13	-7
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4902 -E-	2,551.74	2,551.74	2,551.74	-3,905.52	12,914.46	
4902 -E-						-6,958.56
49020-E-	-67,996.12					

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Agency: Department of the Treasury
Bureau: Departmental Offices

Lines with Abnormal Balances: 2

Acc: Community Development Financial Institutions Fund Direct Loan FI

TAFS: 20-0088 \ X (Community Development Financial Institutions Fund Direct Loan FI) Cohort: 15

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

	Aug	Jul	Jun	May	Apr	Mar
020--X-4088-000	-8	-8	-8	-8	-8	-8
	Cohort: 15					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4149-B-		8,671,116.00	8,671,116.00	8,671,116.00	8,671,116.00	8,671,116.00
41490-B-	8,671,116.00					
4221-B-		1,222,740.00	1,222,740.00	1,222,740.00	1,222,740.00	1,222,740.00
42210-B-	1,222,740.00					
4801-B-		-9,899,665.00	-9,899,665.00	-9,899,665.00	-9,899,665.00	-9,899,665.00
48010-E-	-9,899,665.00					

Bureau: Financial Crimes Enforcement Network

Acc: Salaries and Expenses

TAFS: 20-0173 \ 12 (Salaries and Expenses)

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

	Aug	Jul	Jun	May	Apr	Mar
020-2012-2012--0173-000	-8	-8	-8	-10	-10	11
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4902-E-		10,549.50	10,549.50	10,549.50	10,549.50	10,549.50
4902-E-		-18,509.92	-18,509.92	-20,865.64	-20,865.64	
49020-E-	10,549.50					
49020-E-	-18,509.92					

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Aug Jul Jun May Apr Mar

Agency: Corps of Engineers—Civil Works
Bureau: Corps of Engineers—Civil Works

Lines with Abnormal Balances: 7

Acc: Construction

TAFS: 96-3122 \ X (Construction)

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

	Aug	Jul	Jun	May	Apr	Mar
279,699	279,715		-10,120	279,915	280,873	-7,207
096--X-3122-000						
SGL Acct						
4222 -B	281,707,554.40	281,707,554.40	281,707,554.40	281,707,554.40	281,707,554.40	281,707,554.40
4222 -E	177,218.82	177,218.82		177,218.82	177,218.82	
42220-B	281,707,554.40		-251,052,248.82			-259,498,978.65
42220-E	177,218.82					
4250 -E			-38,770,580.52			-28,412,882.51
4250 -E		-1,229,732.79	-1,070,968.79	-1,037,550.56	-79,254.64	-72,807.98
42500-E	-1,230,327.11					
4972 -E		-940,422.56	-933,421.40	-932,526.64	-932,419.18	-930,129.64
49720-E	-955,422.15					

Acc: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

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

	Aug	Jul	Jun	May	Apr	Mar
29,395	29,635		-45,216	33,081	33,855	-16,295
096--X-3123-000						
SGL Acct						
4222 -B	36,422,299.96	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			-37,928,397.70
42220-B	36,422,299.96		-20,181,544.90			-13,606,217.62
4252 -E		-4,115,486.00	-2,998,380.04	-2,627,553.24	-2,209,269.68	-865,148.11
4250 -E	-4,358,084.36					
4266 -E		-132,772.79	-132,772.79	-132,772.79	-132,772.79	-132,772.79
42660-E	-128,707.15					
4872 -E		-572.77	-524.52	-422.25	-375.41	-278.58
48720-E	-895.47					
4972 -E		-2,538,004.81	-306,010.98	-580,294.62	-225,317.24	-186,001.40
49720-E	-2,539,392.38					

Acc: 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

	Aug	Jul	Jun	May	Apr	Mar
438	438		-1,612	911	911	-137
096--X-3125-000						
SGL Acct						
4222 -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
42220-B	4,341,819.36		-549,621.24			-549,621.24
4252 -E		-3,293,164.00	-3,293,164.00	-3,293,164.00	-3,293,164.00	-3,293,164.00
4250 -E	-3,293,164.00					
4972 -E		-610,939.13	-145,939.13	-138,039.58	-137,348.31	-136,811.33
49720-E	-611,048.73					

Acc: Investigations

TAFS: 96-3121 \ X (Investigations)

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

	Aug	Jul	Jun	May	Apr	Mar
7,229	7,230		-4,673	7,242	7,243	-3,334
096--X-3121-000						
SGL Acct						
4222 -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
42220-B	7,256,532.07		-5,882,766.98			-3,618,298.02
4252 -E		-21,388.56	-9,881.87	-9,600.00	-9,547.36	-6,140.33
4250 -E	-21,566.24					
4972 -E		-5,519.56	-5,370.18	-5,030.33	-4,192.41	-4,095.73
49720-E	-5,900.72					

Acc: Regulatory Program

TAFS: 96-3126.15 \ 16 (Regulatory Program)

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

	Aug	Jul	Jun	May	Apr	Mar
2,216	2,216		-712	2,216	2,217	-588
096-2015-2016-3126-000						
SGL Acct						
4222 -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			-1,821,896.82			-2,053,282.01
42220-B	2,961,806.43		-1,105,895.25			-752,580.35
4252 -E		-743,422.88	-743,422.88	-743,422.88	-743,422.88	-742,039.08
4250 -E	-743,422.88					
4972 -E		-2,730.84	-2,540.19	-2,540.19	-1,732.08	-1,732.08
49720-E	-2,730.84					

Acc: 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

	Aug	Jul	Jun	May	Apr	Mar
83	142		-1	131	112	
096--X-8862-000						
SGL Acct						
4222 -B	1,441,066.50	1,441,066.50	1,441,066.50	1,441,066.50	1,441,066.50	1,441,066.50
4222 -E		-1,298,876.79	-1,305,223.75	-1,309,611.80	-1,329,212.24	-1,344,775.73
42220-B	1,441,066.50					
42220-E	-1,357,561.23					
4250 -E			-136,509.55			-96,653.29
4972 -E		-18.98	-18.98	-18.98	-18.98	-18.98
49720-E	-18.98					

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Other Defense Civil Programs
Bureau: Cemeterial Expenses

Lines with Abnormal Balances: 8

Acct: Salaries and Expenses

TAFS: 21-1805.16.1.17 (Salaries and Expenses)

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

-23

021-2016-2017--1805-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4801 -E-						
4802 -E-	-23,283.32					
4901 -E-						

TAFS: 21-1805.1.X (Salaries and Expenses)

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

-7,022 -6,590 -5,627 -4,568 -4,234 -3,987

021-2016-2017--1805-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4802 -B-		-327,250.17	-327,250.17	-327,250.17	-327,250.17	-327,250.17
4802 -E-		200,011.94	244,461.84	244,461.84	250,571.84	250,571.84
48020-B-	-327,250.17					
48020-E-	200,011.94					
4902 -E-		-6,462,264.40	-5,543,939.32	-4,485,102.72	-4,157,344.23	-3,910,324.43
4902-E-	-6,895,212.00					

TAFS: 21-1805.1.14 (Salaries and Expenses)

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

-484 -85 -247 685 1,128 1,563

021-2014-2014--1805-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4801 -E-		1,228,339.99	1,221,616.92	1,520,785.20	1,577,295.37	1,562,486.96
4801 -E-		-1,948,330.66	-2,105,261.61	-1,724,845.11	-1,079,574.16	-645,351.11
48010-E-	1,097,140.59					
48010-E-	-2,221,707.07					
4871 -E-		-79,981.50	-79,963.60	-79,963.60	-79,963.60	-79,963.60
48710-E-	-87,921.72					
4881 -E-		2,370.01	2,370.01	2,370.01	2,370.01	2,370.00
48810-E-	2,370.01					
4901 -E-		713,049.66	714,704.06	966,593.66	708,174.44	723,318.49
4901 -E-						
49010-E-	726,493.62					

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602.1.X (National Military Cemeteries Concessions, Army)

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

-182 -182 -182 -182 -182 -182

021--X-5602-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4902 -E-		-181,623.00	-181,623.00	-181,623.00	-181,623.00	-181,623.00
49020-E-	-181,623.00					

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285.1.X (Forest and Wildlife Conservation, Military Reservations)

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

-434 -434 -434 -524 -357

021--X-5285-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4114 -E-		-433,724.36	-433,724.36		-524,487.40	-356,705.67
41140-E-	-433,724.36					

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

-11 -11 92 92 92

021--X-5285-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4801 -E-		-11,481.72		91,888.00	91,888.00	91,888.00
48010-E-	-11,481.72					

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

-21 -14 38 43 47 47

090-2014-2014--0400-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4801 -E-		208,310.53	208,310.53	212,754.87	216,735.61	216,735.61
48010-E-	208,463.84					
4871 -E-		-231,092.85	-178,776.23	-178,776.23	-178,776.23	-178,776.23
48710-E-	-238,169.85					
4881 -E-		8,735.88	8,735.88	8,735.88	8,735.88	8,735.88
48810-E-	8,735.88					
4901 -E-		47.00	47.00	47.00	47.00	759.82
4901 -E-						
49010-E-	47.00					

TAFS: 90-0400.12 (Salaries and Expenses)

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

-4 -6 -6 -6 -6 -6

090-2012-2012--0400-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4801 -E-		4,008.02	4,008.02	4,008.02	4,008.02	4,007.02
48010-E-	5,784.23					
4871 -E-		-9,950.87	-9,950.87	-9,950.87	-9,950.87	-9,949.87
48710-E-	-9,950.87					
49010-E-	-5,295.00					
49810-E-	5,295.00					

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

All Reporting Periods

(Dollars in Thousands)

Agency: Environmental Protection Agency Bureau: Environmental Protection Agency Acct: Office of Inspector General TAFS: 68-0107 14 13 14 (Office of Inspector General) Lines: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Table showing financial data for Line: 3000 (Aug 2014 - 0112-000) with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4801-B, 48010-B, 4901-B, 49010-B.

Table showing financial data for Line: 4011 (068-2013-2014 - 0112-000) with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4802-B, 4802-E, 48020-B, 4902-E, 49020-E.

Table showing financial data for TAFS: 68-0107 13 14 (Science and Technology) Line: 4033 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4222-B, 4222-E, 42220-B, 4252-E, 42520-E, 4972-E, 49720-E.

Table showing financial data for TAFS: 68-0107 13 14 (Science and Technology) Line: 4033 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4222-B, 4222-E, 42220-B, 4252-E, 42520-E, 4972-E, 49720-E.

Table showing financial data for TAFS: 68-0107 12 13 (Science and Technology) Line: 4033 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4222-B, 4222-E, 42220-B, 4252-E, 42520-E, 4972-E, 49720-E.

Table showing financial data for TAFS: 68-0107 11 12 (Science and Technology) Line: 3090 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4221-B, 42210-B, 4251-B, 42510-B.

Table showing financial data for TAFS: 68-0107 11 12 (Science and Technology) Line: 4033 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4222-B, 4222-E, 42220-B, 4253-E, 4972-E, 49720-E.

Table showing financial data for TAFS: 68-0107 10 11 (Science and Technology) Line: 4033 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4222-B, 4222-E, 42220-B, 4253-E, 4972-E, 49720-E.

Table showing financial data for TAFS: 68-0107 09 10 (Science and Technology) Line: 3050 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4801-E, 4871-E, 4901-E.

Table showing financial data for TAFS: 68-0107 08 10 (Science and Technology) Line: 4011 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4802-B, 4802-E, 48020-B, 4902-E, 49020-E.

Table showing financial data for TAFS: 68-0107 X (Energy Research and Development) Line: 3050 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4801-E, 4871-E, 4901-E.

Table showing financial data for TAFS: 68-0108 14 15 (Environmental Programs and Management) Line: 4033 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4222-B, 4222-E, 42220-B, 4252-E, 42520-E, 4972-E, 49720-E.

Table showing financial data for TAFS: 68-0108 13 14 (Environmental Programs and Management) Line: 4033 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4222-B, 4222-E, 42220-B, 4252-E, 42520-E, 4972-E, 49720-E.

Table showing financial data for TAFS: 68-0108 12 13 (Environmental Programs and Management) Line: 4033 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4222-B, 4222-E, 42220-B, 4252-E, 42520-E, 4972-E, 49720-E.

Table showing financial data for TAFS: 68-0108 11 12 (Environmental Programs and Management) Line: 3060 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4221-B, 42210-B, 4251-B, 42510-B.

Table showing financial data for TAFS: 68-0108 09 11 (Environmental Programs and Management) Line: 3000 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4221-E, 42210-E, 4251-E, 42510-E.

Table showing financial data for TAFS: 68-0108 09 11 (Environmental Programs and Management) Line: 4033 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4222-B, 4222-E, 42220-B, 4253-E, 4972-E, 49720-E.

Table showing financial data for TAFS: 68-0108 X (Environmental Programs and Management) Line: 3060 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4221-B, 42210-B, 4251-B, 42510-B.

Table showing financial data for TAFS: 68-0108 X (Environmental Programs and Management) Line: 4033 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4222-B, 4222-E, 42220-B, 4253-E, 4266-E, 42660-E.

Table showing financial data for TAFS: 68-0108 10 10 (State and Tribal Assistance Grants, Recovery Act) Line: 4011 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4802-B, 4802-E, 48020-B, 4902-E, 49020-E.

Table showing financial data for TAFS: 68-4330 14 16 (Hazardous Waste Electronic Manifest System Fund) Line: 2201 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4610-E, 46100-E, 4700-E, 47000-E.

Table showing financial data for TAFS: 68-8145 X (Hazardous Substance Superfund) Line: 1201 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4114-E, 4394-E, 43940-E.

Table showing financial data for TAFS: 68-8145 X (Hazardous Substance Superfund) Line: 1220 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4166-B, 4166-E, 41660-B, 4167-E, 41670-E.

Table showing financial data for TAFS: 68-8145 X (Hazardous Substance Superfund) Line: 1221 with columns for Aug, Jul, Jun, May, Apr, Mar and rows for SGL Acct, 4166-B, 4166-E, 41660-B, 4167-E, 41670-E.

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Executive Office of the President
Bureau: The White House

Lines with Abnormal Balances: 8

Acct: Salaries and Expenses

TAFS: 11-0110\12 (Executive Office of the President)

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

	Aug	Jul	Jun	May	Apr	Mar
011-2012-2012--0110-000	-1	-1	-1	-1	-1	-1
SGL_Acct						
4902 -E-						
4902-E-		-708.32	-708.32	-708.32	-708.32	-708.32
49020-E-	-708.32					

Bureau: Executive Residence at the White House

Acct: Operating Expenses

TAFS: 11-0210\15 (Operating Expenses, Executive Residence at the White House)

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

	Aug	Jul	Jun	May	Apr	Mar
011-2015-2015--0210-000	5	5	-710	-710	-710	-118
SGL_Acct						
4222 -B-		39,630.93	39,630.93	39,630.93	39,630.93	39,630.93
4222-E-		-1,763.23	-1,763.23	-1,763.23	-1,763.23	-2,272.23
42220-B-	39,630.93					
42220-E-	-1,763.23					
4252 -E-			-715,386.01	-715,386.01	-715,386.01	-122,262.22
4252-E-		-32,947.10	-32,947.10	-32,947.10	-32,947.10	-32,947.10
42530-E-	-32,947.10					

TAFS: 11-0210\14 (Operating Expenses, Executive Residence at the White House)

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

	Aug	Jul	Jun	May	Apr	Mar
011-2014-2014--0210-000	14	14				
SGL_Acct						
4222 -B-		13,658.18	13,658.18	13,658.18	13,658.18	13,658.18
4222-E-			-13,658.18	-13,658.18	-13,658.18	-13,658.18
42220-B-	13,658.18					
4252 -E-						
4253 -E-						
4253-E-						

Bureau: Office of Administration

Acct: Salaries and Expenses

TAFS: 11-0038\14 (Executive Office of the President)

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

	Aug	Jul	Jun	May	Apr	Mar
011-2014-2014--0038-000	309	-40	-40	-40	-40	
SGL_Acct						
42520-E-	348,150.08					
4972 -E-		-39,628.99	-39,628.99	-39,628.99	-39,628.99	
49720-E-	-39,628.99					

Bureau: Office of the United States Trade Representative

Acct: Salaries and Expenses

TAFS: 11-0400\11 (Salaries and Expenses)

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

	Aug	Jul	Jun	May	Apr	Mar
011-2011-2011--0400-000	-14					
SGL_Acct						
49020-E-	-14,300.85					

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 srccs Amounts should be negative

	Aug	Jul	Jun	May	Apr	Mar
011--X-0036-000	119	119	-23	4	-11	
SGL_Acct						
4252 -E-		142,224.32				
42520-E-	142,224.32					
4972 -E-		-23,226.90	-23,226.90	4,111.65	-11,031.05	
49720-E-	-23,226.90					

Acct: Spectrum Relocation Fund

TAFS: 11-5512\X (Spectrum Relocation Fund)

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

	Aug	Jul	Jun	May	Apr	Mar
011--X-5512-000	-125,867	-125,867				
SGL_Acct						
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
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
44500-E-	2,981,825,650.00					
44500-E-	-3,107,692,651.00					

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

	-125,867	-125,867				
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Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Agency: National Science Foundation **Aug** Jul Jun May Apr Mar Lines with Abnormal Balances: 6

Bureau: National Science Foundation

Acc: Agency Operations and Award Management

TAFS: 49-0180\14 (Agency Operations and Award Management)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive

	-36	-33	-27	-8	-8	-5
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049-2014-2014--0180-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4972 -E-		-32,664.64	-27,451.54	-8,384.97	-8,384.97	-5,473.40
4972 -E-						
49720-E-	-35,963.98					

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

	-36	-33	-27	-8	-8	-5
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049-2014-2014--0180-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4972 -E-		-32,664.64	-27,451.54	-8,384.97	-8,384.97	-5,473.40
4972 -E-						
49720-E-	-35,963.98					

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

	36	33	27	8	8	5
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049-2014-2014--0180-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4972 -E-		32,664.64	27,451.54	8,384.97	8,384.97	5,473.40
4972 -E-						
49720-E-	35,963.98					

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

	-36	-33	-27	-8	-8	-5
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049-2014-2014--0180-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4972 -E-		-32,664.64	-27,451.54	-8,384.97	-8,384.97	-5,473.40
4972 -E-						
49720-E-	-35,963.98					

Acc: Office of Inspector General

TAFS: 49-0301 003 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	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4801 -B-		-258,225.37	-258,225.37	-258,225.37	-258,225.37	-258,225.37
48010-B-	-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	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4801 -E-		-258,225.37	-258,225.37	-258,225.37	-258,225.37	-258,225.37
48010-E-	-258,225.37					

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Office of Personnel Management

Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management

Account: Salaries and Expenses

TAFS: 24-0100.10.1.11 (Salaries and Expenses)

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

-302 -302 -302 663 663 40

024-2010-2011--0100-000							
	Aug	Jul	Jun	May	Apr	Mar	
SGL Acct							
4801 -E-		388,259.40	388,348.01	388,348.01	388,259.40	388,259.40	
48010-E-	161,800.01						
48710-E-		-731,680.99	-731,680.99	-88.61		-389,435.33	
4901 -E-	-731,680.99						
49010-E-		41,636.92	41,636.92	274,819.64	274,908.25	41,636.92	
49010-E-	268,184.92						

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

024--X-0100-000							
	Aug	Jul	Jun	May	Apr	Mar	
SGL Acct							
4801 -B-		431,209.20	431,209.20	431,209.20	431,209.20	431,209.20	
4801 -B-		-2,508,798.30	-2,508,798.30	-2,508,798.30	-2,508,798.30	-2,508,798.30	
48010-B-	431,209.20						
48010-B-	-2,508,798.30						
4901 -B-		1,788,254.82	1,788,254.82	1,788,254.82	1,788,254.82	1,788,254.82	
4901 -B-		-26,244.98	-26,244.98	-26,244.98	-26,244.98	-26,244.98	
49010-B-	1,788,254.82						
49010-B-	-26,244.98						

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Accnt: Office of Inspector General

TAFS: 28-0400\13 (Office of the Inspector General)

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

	-7	22	-8	-6	-10	-8
028-2013-2013--0400-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4902 -E-		22,275.16				
4902 -E-			-7,518.13	-6,217.68	-9,597.02	-7,600.90
49020-E-	-7,438.13					

Accnt: Federal Disability Insurance Trust Fund

TAFS: 28-8007\1 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	-124,136
028--X-8007-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4320 -E-		-124,136,104.41	-124,136,104.41	-124,136,104.41	-124,136,104.41	-124,136,104.41
43200-E-	-124,136,104.41					

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

All Reporting Periods

(Dollars in Thousands)

Agency: Advisory Council on Historic Preservation Lines with Abnormal Balances: 1
 Bureau: Advisory Council on Historic Preservation

Acc't: Salaries and Expenses

TAFS: 95-2300.X (Salaries and Expenses)

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-25	-46	-46	-67	-83
						-88

306--X-2300-000	Aug	Jul	Jun	May	Apr	Mar
SGLAcct						
4902 -E-		-45,746.88	-45,746.88	-66,746.88	-83,246.88	-88,151.88
49020-E-						
	-24,875.20					

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

All Reporting Periods

(Dollars in Thousands)

Agency: Central Intelligence Agency **Aug** Jul Jun May Apr Mar Lines with Abnormal Balances: 3

Bureau: Central Intelligence Agency

Acc't: 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

	Aug	Jul	Jun	May	Apr	Mar
	-93	-93	-93	-93	-93	-93

056-2013-2013--3400-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4801 -B-	-93,136.28	-93,136.28	-93,136.28	-93,136.28	-93,136.28	-93,136.28
48010-B-	-93,136.28					

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

	Aug	Jul	Jun	May	Apr	Mar
	-93	-93	-93	-93	-93	-93

056-2013-2013--3400-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4802 -B-	-93,136.28	-93,136.28	-93,136.28	-93,136.28	-93,136.28	-93,136.28
48020-B-	-93,136.28					

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

	Aug	Jul	Jun	May	Apr	Mar
	-93	-93	-93	-93	-93	-93

056-2013-2013--3400-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4802 -B-	-93,136.28	-93,136.28	-93,136.28	-93,136.28	-93,136.28	-93,136.28
48020-B-	-93,136.28					

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

All Reporting Periods

(Dollars in Thousands)

Agency: Commodity Futures Trading Commission Jul Jun May Apr Mar Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acc: Commodity Futures Trading Commission

TAFS: 95-1400.13.1.14 (Commodity Futures Trading Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,057 -3,057 -3,057 -3,057 -3,057 -3,057

339-2013-2014--1400-000

SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4201 -B-	-3,041,931.00	-3,041,931.00	-3,041,931.00	-3,041,931.00	-3,041,931.00	-3,041,931.00
4210-B-	-3,041,931.00					
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
42210-B-	62,421.14					
4801 -B-	-77,095.72	-77,095.72	-77,095.72	-77,095.72	-77,095.72	-77,095.72
48010-B-	-77,095.72					

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,057 -3,057 -3,057 -3,057 -3,057 -3,057

339-2013-2014--1400-000

SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4201 -B-	-3,041,931.00	-3,041,931.00	-3,041,931.00	-3,041,931.00	-3,041,931.00	-3,041,931.00
4210-B-	-3,041,931.00					
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
42210-B-	62,421.14					
4801 -B-	-77,095.72	-77,095.72	-77,095.72	-77,095.72	-77,095.72	-77,095.72
48010-B-	-77,095.72					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,057 -3,057 -3,057 -6,113 -6,113 -6,113

TAFS: 95-1400.12.1.14 (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

SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4801 -B-	-27,973.70	-27,973.70	-27,973.70	-27,973.70	-27,973.70	-27,973.70
48010-B-	-27,973.70					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -33 -33 -33 -33 -33 -33

339-2012-2014--1400-000

SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4801 -E-	-27,973.70	-27,973.70	-27,973.70	-27,973.70	-27,973.70	-27,973.70
4811 -E-	-4,968.54	-4,968.54	-4,968.54	-4,968.54	-4,968.54	-4,968.54
48710-E-	-4,968.54					

TAFS: 95-1400.11.1.12 (Commodity Futures Trading Commission)

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

339-2011-2012--1400-000

SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4802 -B-	-2,773.76	-2,773.76	-2,773.76	-2,773.76	-2,773.76	-2,773.76
48020-B-	-2,773.76					
4902 -E-	2,773.76	2,773.76	2,773.76	2,773.76	2,773.76	2,773.76
49020-E-	814.27					

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 2

Bureau: Corporation for National and Community Service

Acct: Salaries and Expenses

TAFS: 95-2722\15 (Salaries and Expenses)

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

5 5 5 5 5 5

485-2015-2015--2722-000							Amounts should be negative
	Aug	Jul	Jun	May	Apr	Mar	
SGL Acct		5,364.00	5,364.00	5,364.00	5,364.00	5,364.00	
4221 -E-							
42210-E-	5,364.00						

TAFS: 95-2722\11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

-155 -155 -155 -155 -155

485-2011-2011--2722-000							Amounts should be positive
	Aug	Jul	Jun	May	Apr	Mar	
SGL Acct		-155,101.69	-155,101.69	-155,101.69	-155,101.69	-155,101.69	
4902 -E-							
49020-E-	-155,101.69						

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

All Reporting Periods

(Dollars in Thousands)

Agency: Defense Nuclear Facilities Safety Board **Aug** Jul Jun May Apr Mar Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acc't: Salaries and Expenses

TAFS: 95-3900.14.1.15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srce 8 -2 -2 -2 -2

347-2014-2015--3900-000	Aug	Jul	Jun	May	Apr	Mar
SGLAcct						
4972 -E-		7,614.87				
49720-E-			-1,629.16	-1,641.16	-1,641.16	-1,629.16
7,614.87						

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: District of Columbia
Bureau: District of Columbia Courts

Lines with Abnormal Balances: 9

Acc: 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	-215	-211	-209	-314	-210
349-2015-2015--1712-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4972 -E-	-215,840.16	-215,840.16	-211,306.12	-209,588.81	-314,630.86	-210,824.23
4972 -E-		639.08	639.08	639.08	639.08	639.08
49720-E-	-215,840.16					
49720-E-	639.08					

Line: 1033 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive

	-215	-215	-211	-209	-314	-210
349-2015-2015--1712-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4972 -E-	-215,840.16	-215,840.16	-211,306.12	-209,588.81	-314,630.86	-210,824.23
4972 -E-		639.08	639.08	639.08	639.08	639.08
49720-E-	-215,840.16					
49720-E-	639.08					

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

	42	42	38	36	141	37
349-2015-2015--1712-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4252 -E-	-173,760.67	-173,760.67	-173,760.67	-173,760.67	-173,760.67	-173,760.67
42520-E-	-173,760.67					
4972 -E-		215,840.16	211,306.12	209,588.81	314,630.86	210,824.23
4972 -E-						
49720-E-	215,840.16					
49720-E-						

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

	-215	-215	-211	-209	-314	-210
349-2015-2015--1712-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4972 -E-	-215,840.16	-215,840.16	-211,306.12	-209,588.81	-314,630.86	-210,824.23
4972 -E-		639.08	639.08	639.08	639.08	639.08
49720-E-	-215,840.16					
49720-E-	639.08					

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
349-2015-2015--1712-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4972 -E-	-45,732.27	-45,732.27	-45,732.27	-45,732.27	-45,732.27	-45,732.27
4972 -E-						
49720-E-	-45,732.27					
49720-E-						

Line: 1033 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive

	-46	-46	-46	-46	-46	-46
349-2014-2014--1712-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4972 -E-	-45,732.27	-45,732.27	-45,732.27	-45,732.27	-45,732.27	-45,732.27
4972 -E-						
49720-E-	-45,732.27					
49720-E-						

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

	363	363	363	363	363	363
349-2014-2014--1712-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4252 -E-	317,070.90	317,070.90	317,070.90	317,070.90	317,070.90	317,070.90
42520-E-	317,070.90					
4972 -E-		45,732.27	45,732.27	45,732.27	45,732.27	45,732.27
4972 -E-						
49720-E-	45,732.27					
49720-E-						

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

	-46	-46	-46	-46	-46	-46
349-2014-2014--1712-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4972 -E-	-45,732.27	-45,732.27	-45,732.27	-45,732.27	-45,732.27	-45,732.27
4972 -E-						
49720-E-	-45,732.27					
49720-E-						

TAFS: 95-1712\13 (Federal Payment to the District of Columbia Courts)

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

	58	58	58	58	58	58
349-2013-2013--1712-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4252 -E-	58,383.36	58,383.36	58,383.36	58,383.36	58,383.36	58,383.36
42520-E-	58,383.36					
4972 -E-		-238.06	-238.06	-238.06	-238.06	-238.06
4972 -E-						
49720-E-	-238.06					
49720-E-						

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission

Lines with Abnormal Balances: 3

Acct: Salaries and Expenses

TAFS: 45-0100\16 (Salaries and Expenses)

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

14 8 8 -1 -1 -1

045-2016-2016--0100-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4221 -E-		-5,450.00	-5,450.00	-9,000.00	-9,000.00	-9,000.00
4251 -E-	-5,450.00	13,500.00	13,500.00	8,050.00	8,050.00	8,050.00
42510-E-	18,950.00					

045-2015-2015--0100-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4252 -E-		73,710.00	73,710.00	73,710.00	73,710.00	73,710.00
42520-E-	73,710.00	-71,625.56	-70,518.29	-69,749.87	-63,302.19	-55,963.38
4972 -E-						
49720-E-	-72,090.26					

045-2014-2014--0100-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4972 -E-		6,032.93	6,032.93	6,032.93	6,032.93	6,032.93
49720-E-	6,032.93					

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission

Lines with Abnormal Balances: 3

Acc't: Universal Service Fund
 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

027--X-5183-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
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
4801-B	8,249,892,086.22	#####	#####	#####	#####	#####
48010-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
48020-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
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
49010-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

Line: 2301 Unob Bal: Exempt fr Appor, unexp Avail current per Amounts should be positive
 -1,639,672 -1,736,901 -1,978,564 -2,253,169 -2,543,457 -2,620,824

027--X-5183-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
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	
46200-E	-1,639,672,209.07					

Line: 2400 Unob Bal: end of year (total) Amounts should be positive
 -1,400,415 -1,441,985 -1,588,134 -1,771,226 -1,973,390 -2,102,538

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Federal Mine Safety and Health Review Commission

Lines with Abnormal Balances: 1

Bureau: Federal Mine Safety and Health Review Commission

Acc't: Salaries and Expenses

TAES: 95-2800\12 (Salaries and Expenses)

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

	Aug	Jul	Jun	May	Apr	Mar
368-2012-2012--2800-000	-17	-17	-17	-17	-17	-17
SGL-Act						
4902 -E-		-17,433.00	-17,433.00	-17,433.00	-17,433.00	-17,433.00
49020-E-	-17,433.00					

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Institute of Museum and Library Services

Lines with Abnormal Balances: 1

Bureau: Institute of Museum and Library Services

Acc: 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 srce Amounts should be negative

569 569 569 570 570 570

417-2011-2011--0301-000	Aug	Jul	Jun	May	Apr	Mar
SGLAcct						
4222 -B-		574,108.58	574,108.58	574,108.58	574,108.58	574,108.58
42220-B-	574,108.58					
4972 -E-						
4972 -E-		-4,890.89	-4,890.89	-4,000.00	-4,000.00	-4,000.00
49720-E-	-4,890.89					

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account

Lines with Abnormal Balances: 2

Acc: Intelligence Community Management Account
 TAFS: 95-0401.15.1.16 (Intelligence Community Management Account)

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

	-6	-6	-6	-6	-6	-6
467-2015-2016--0401-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4801 -B-		-5,578.20	-5,578.20	-5,578.20	-5,578.20	-5,578.20
48010-B-	-5,578.20					

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

	-252	-182	9	-396	-396	-396
467-2015-2016--0401-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4901 -E-		-182,322.56	8,568.72	-396,396.01	-396,396.01	-396,396.01
49010-E-	-251,667.92					

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

All Reporting Periods

(Dollars in Thousands)

Agency: International Trade Commission **Aug** Jul Jun May Apr Mar Lines with Abnormal Balances: 1

Bureau: International Trade Commission

Acc't: Salaries and Expenses

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

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

	820	821	821	822	822	824	824
034--X-0100-000							
SGLAcct	Aug	Jul	Jun	May	Apr	Mar	
4972 -E-		820,519.88	821,139.91	821,758.94	822,378.97	823,620.03	
49720-E-	819,899.85						

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration

Lines with Abnormal Balances: 4

Acct: Operating Expenses

TAFS: 88-0300\15 (Operating Expenses)

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

1,542 1,545 1,548 1,550 1,556 1,557

088-2015-2015--0300-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4252 -E-		1,737,624.97	1,737,624.97	1,737,624.97	1,737,624.97	1,737,624.97	
42520-E-	1,737,624.97						
4972 -E-		-192,858.61	-189,463.23	-187,145.94	-181,495.57	-180,883.30	
49720-E-	-196,050.19						

TAFS: 88-0300\14 (Operating Expenses)

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

40 42 43 44 51 51

088-2014-2014--0300-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4252 -E-		49,933.23	49,933.23	49,933.23	49,933.23	49,933.23	
42520-E-	49,933.23						
4972 -E-		-7,463.96	-6,539.95	-5,512.65	636.61	986.61	
49720-E-	-9,776.47						

Acct: Electronic Record Archives

TAFS: 88-0300\11\13 (Electronic Record Archives)

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

-51 13 25 25 25 25

088-2011-2011--0300-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-		35,864.31	25,499.07	25,499.07	25,499.07	25,499.07	
48010-E-	35,864.31						
4871 -E-		-23,187.01					
48710-E-	-86,395.02						

Acct: Records Center Revolving Fund

TAFS: 88-4578\1 X (Working Capital Fund)

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

179,180 179,330 179,516 179,670 179,843 180,033

088--X-4578-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4252 -E-		181,551,619.48	181,640,517.34	181,714,997.06	181,771,519.57	181,881,054.35	
42520-E-	181,496,933.45	-2,209,787.14	-2,113,229.18	-2,033,977.50	-1,920,655.86	-1,840,649.74	
42520-E-	-2,304,519.92						
4972 -E-		-11,763.11	-10,886.31	-11,185.51	-8,113.73	-7,519.23	
49720-E-	-12,682.41						

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration

Lines with Abnormal Balances: 1

Acc: Operating Fund
 TAES: 25-4056.X (Operating Fund)

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

5,385 5,496 5,581 5,666 5,785 5,855

025--X-4056-000	Aug	Jul	Jun	May	Apr	Mar
SGLAcct						
4222-E		6,446,079.30	6,446,079.30	6,446,079.30	6,446,079.30	6,446,079.30
4220-E-	6,446,079.30					
4261-E-		-784,052.61	-699,401.80	-661,917.55	-542,712.85	-472,071.15
42610-E-	-847,075.89					
4264-E-		-166,161.64	-166,161.64	-118,602.86	-118,602.86	-118,602.86
42640-E-	-213,720.42					

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

All Reporting Periods

(Dollars in Thousands)

Agency: National Endowment for the Arts **Aug** Jul Jun May Apr Mar Lines with Abnormal Balances: 1

Bureau: National Endowment for the Arts

Acc: Gifts and Donations, National Endowment for the Arts

TAES: 59-8040 \ X (Gifts and Donations, National Endowment for the Arts)

Line: 3050 Ob Bal: EOY: Unpaid obligations -64 -366 -402 -430 -506 -173 Amounts should be positive

	Aug	Jul	Jun	May	Apr	Mar
417--X-8040-000						
SGL:Act						
4801 -E-		279,066.12				122,857.97
48010-E-	255,386.33		-115,168.44	-134,784.11	-180,642.76	
4871 -E-			-5,982.43			
4901 -E-		-644,750.29	-281,251.80	-295,251.00	-325,000.00	-295,472.33
49010-E-	-319,750.29					

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

All Reporting Periods

(Dollars in Thousands)

Agency: National Labor Relations Board **Aug** Jul Jun May Apr Mar Lines with Abnormal Balances: 3

Bureau: National Labor Relations Board

Acc't: Salaries and Expenses

TAFS: 63-0100.14 (Salaries and Expenses)

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

	Aug	Jul	Jun	May	Apr	Mar
420-2014-2014--0100-000	2	4	-4	4	4	-4
SGL Acct						
4972 -E-		3,850.47		3,995.72	4,015.72	
4972 -E-			-4,072.36			-3,887.11
49720-E-	1,856.34					

TAFS: 63-0100.13 (Salaries and Expenses)

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

	Aug	Jul	Jun	May	Apr	Mar
420-2013-2013--0100-000	-175	-175	-165	-194	14	12
SGL Acct						
4902 -E-				-86,777.35	10,582.69	8,476.48
49020-E-	-96,514.69	-96,784.72	-97,098.69			
4982 -E-					3,094.70	3,094.70
4982 -E-		-78,302.20	-67,626.87	-107,073.16		
49820-E-	-78,342.20					

TAFS: 63-0100.12 (Salaries and Expenses)

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

	Aug	Jul	Jun	May	Apr	Mar
420-2012-2012--0100-000	-60	-55	-57	146	493	68
SGL Acct						
4801 -E-		408,917.59	511,372.53	580,406.50	652,364.61	652,364.61
48010-E-	404,498.59					
4871 -E-		-407,119.96	-511,802.84	-308,408.38	-32,802.39	-458,435.15
48710-E-	-408,328.68					
4881 -E-		34,800.00	34,800.00			
48810-E-	34,800.00					
4901 -E-		-91,389.11	-91,389.11	-126,189.11	-126,189.11	-126,189.11
49010-E-	-91,389.11					

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

All Reporting Periods

(Dollars in Thousands)

Agency: National Mediation Board **Aug** Jul Jun May Apr Mar Lines with Abnormal Balances: 1

Bureau: National Mediation Board

Acc't: Salaries and Expenses

TAFS: 95-2400.14 (Salaries and Expenses)

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

	18	18	18	18	18	18
421-2014-2014--2400-000						
SGLAcct	Aug	Jul	Jun	May	Apr	Mar
4972 -E-		18,243.17	18,243.17	18,243.17	18,243.17	18,243.17
49720-E-	18,243.17					

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

All Reporting Periods

(Dollars in Thousands)

Agency: National Transportation Safety Board Jul Jun May Apr Mar 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 srce	Amounts should be negative				
	590	590	590	590	591	591
424-2015-2015--0310-000						
SGL_Acct	Aug	Jul	Jun	May	Apr	Mar
4252 -E-		593,329.00	593,329.00	593,329.00	593,329.00	593,329.00
42520-E-	593,329.00					
4972 -E-		-3,232.49	-3,232.49	-3,232.49	-2,778.01	-2,778.01
49720-E-	-3,247.99					

TAFS: 95-0310.14. (Salaries and Expenses)

Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srce	Amounts should be negative				
	574	574	574	574	574	577
424-2014-2014--0310-000						
SGL_Acct	Aug	Jul	Jun	May	Apr	Mar
4252 -E-		577,525.00	577,525.00	577,525.00	577,525.00	577,525.00
42520-E-	577,525.00					
4972 -E-		-3,693.22	-3,693.22	-3,693.22	-3,693.22	-230.93
49720-E-	-3,693.22					

TAFS: 95-0310.11. (Salaries and Expenses)

Line: 3050	Cr Bal: EOY: Unpaid obligations	Amounts should be positive				
	-3	-3	-3	-3	-3	-3
424-2011-2011--0310-000						
SGL_Acct	Aug	Jul	Jun	May	Apr	Mar
4801 -E-		11,647.51	11,647.51	11,647.51	11,647.51	11,647.51
48010-E-	11,647.51					
4871 -E-		-2,595.00	-2,595.00	-2,595.00	-2,595.00	-2,595.00
48710-E-	-2,595.00					
48710-E-	-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: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Office of Special Counsel
Bureau: Office of Special Counsel

Lines with Abnormal Balances: 5

Acct: Salaries and Expenses

TAFS: 62-0100.15 (Salaries and Expenses)

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

	26	26	26	26	40	40
062-2015-2015--0100-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4252 -E-		40,999.74	40,999.74	40,999.74	40,999.74	40,999.74
42520-E-	40,999.74					
4972 -E-		-14,563.91	-14,563.91	-14,563.91	-1,154.59	-1,154.59
49720-E-	-14,563.91					

	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4902 -E-		40,999.74	40,999.74	40,999.74	40,999.74	40,999.74
49020-E-	40,999.74					
4982 -E-		-14,563.91	-14,563.91	-14,563.91	-1,154.59	-1,154.59
49820-E-	-14,563.91					

TAFS: 62-0100.14 (Salaries and Expenses)

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

	-38	-41	-42	-42	-58	15
062-2014-2014--0100-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4902 -E-		-57,142.04	-58,139.77	-58,139.77	-58,302.27	15,297.27
49020-E-	-53,512.04					
4982 -E-		15,918.77	15,918.77	15,918.77	1.55	1.55
49820-E-	15,918.77					

	552	552	552	552	552	552
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4252 -E-		552,128.32	552,128.32	552,128.32	552,128.32	552,128.32
42520-E-	552,128.32					
4972 -E-		-519.40	-519.40	-220.45	-145.14	-45.24
49720-E-	-519.40					

TAFS: 62-0100.12 (Salaries and Expenses)

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

	1	1	1	1	1	1
062-2013-2013--0100-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4972 -E-		524.89	524.89	524.89	587.32	587.32
49720-E-	524.89					

TAFS: 62-0100.13 (Salaries and Expenses)

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

	-49	-49	-49	-49	-50	0.65
062-2012-2012--0100-000						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4902 -E-		-49,155.19	-49,155.19	-49,155.19	-49,582.59	0.65
49020-E-	-49,155.19					
4982 -E-		69.13	69.13	69.13		
49820-E-	69.13					

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

All Reporting Periods

(Dollars in Thousands)

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Account: Other Commissions and Boards

Lines with Abnormal Balances: 6

TAFS: 48-0700\ X (Office of Nuclear Waste Negotiator)

	Aug	Jul	Jun	May	Apr	Mar
Line: 1000 Unob Bal: Brought forward, Oct 1	-7	-7	-7	-7	-7	-7
	Amounts should be positive					
437 -- X-0700-000						
SGL Acct						
4201-B-		-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38
42010-E-	-6,540.38					
Line: 2403 Unob Bal: Unapportioned, unexp: Other	-7	-7	-7	-7	-7	-7
	Amounts should be positive					
437 -- X-0700-000						
SGL Acct						
4450-E-		-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38
44500-E-	-6,540.38					
Line: 2490 Unob Bal: end of year (total)	-7	-7	-7	-7	-7	-7
	Amounts should be positive					
TAFS: 48-1400\ X (Salaries and Expenses)						
Line: 1000 Unob Bal: Brought forward, Oct 1	-1	-1	-1	-1	-1	-1
	Amounts should be positive					
322 -- X-1400-000						
SGL Acct						
4201-B-		-545.00	-545.00	-545.00	-545.00	-545.00
44500-E-	-545.00					
Line: 2403 Unob Bal: Unapportioned, unexp: Other	-1	-1	-1	-1	-1	-1
	Amounts should be positive					
322 -- X-1400-000						
SGL Acct						
4450-E-		-545.00	-545.00	-545.00	-545.00	-545.00
44500-E-	-545.00					
Line: 2490 Unob Bal: end of year (total)	-1	-1	-1	-1	-1	-1
	Amounts should be positive					

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All Reporting Periods

(Dollars in Thousands)

Agency: Railroad Retirement Board **Aug** Jul Jun May Apr Mar Lines with Abnormal Balances: 11

Bureau: Railroad Retirement Board

Acc: Dual Benefits Payments Account

TAFS: 60-0111.X (Dual Benefits Payments Account)

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

	337	337	337	337	338	
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060-2015-2015--0111-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4872 -E-		337,443.98	337,443.98	337,443.98	337,651.32	
4972 -E-						
49720-E-	337,443.98					

Acc: 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

	-135	-161	-161	-154	-135	-115
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060-2015-2015--0117-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4902 -E-		-160,742.66	-160,742.66	-154,233.25	-134,691.50	-115,130.15
49020-E-	-134,885.74					

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

	-135	-161	-161	-154	-135	-115
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060--X-0117-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4902 -E-		-160,742.66	-160,742.66	-154,233.25	-134,691.50	-115,130.15
49020-E-	-134,885.74					

Acc: Railroad Unemployment Insurance Extended Benefit Payments, Recov

TAFS: 60-0114.X (Railroad Unemployment Insurance Extended Benefit Payments, Recov)

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

	-15	-17	-17	-15	-12	-11
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060--X-0114-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4902 -E-		-17,263.97	-17,263.97	-14,963.29	-11,699.84	-10,537.94
49020-E-	-15,008.69					

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

	-15	-17	-17	-15	-12	-11
--	-----	-----	-----	-----	-----	-----

060--X-0114-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4902 -E-		-17,263.97	-17,263.97	-14,963.29	-11,699.84	-10,537.94
49020-E-	-15,008.69					

Acc: Railroad Unemployment Insurance Trust Fund

TAFS: 60-0111.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
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060--X-0051-001	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4901 -B-		25,417,358.68	25,417,358.68	25,417,358.68	25,417,358.68	25,417,358.68
4901 -B-		-21,214.00	-21,214.00	-21,214.00	-21,214.00	-21,214.00
4901 -B-		-19,935,380.72	-19,935,380.72	-19,935,380.72	-19,935,380.72	-19,935,380.72
49010-B-	25,417,358.68					
49010-B-	-21,214.00					
49010-E-	-19,935,380.72					

Acc: Rail Industry Pension Fund

TAFS: 60-8011.X (Rail Industry Pension Fund)

Line: 3000 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

	23	23	23	23	23	23
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060--X-8011-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4287 -B-		23,471.49	23,471.49	23,471.49	23,471.49	23,471.49
42870-E-	23,471.49					

Acc: Limitation on Administration

TAFS: 60-8027.11 (Limitation on Administration)

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

	-274	-274	-274	-274	-274	-274
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060-2011-2011--8237-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4801 -B-		-328,799.53	-328,799.53	-328,799.53	-328,799.53	-328,799.53
48010-B-	-328,799.53					
4801 -B-		55,124.82	55,124.82	55,124.82	55,124.82	55,124.82
49010-B-	55,124.82					

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

	-302	-278	-274	-274	-274	-274
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060-2011-2011--8237-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4801 -E-		-328,799.53	-328,799.53	-328,799.53	-328,799.53	-328,799.53
48010-E-	-328,799.53					
4871 -E-		-3,225.00				
48710-E-	-28,147.25					
4901 -E-		53,579.69	55,124.82	55,124.82	55,124.82	55,124.82
49010-E-	55,124.82					

Acc: 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
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060-2011-2011--8018-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4801 -E-		2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
48010-E-	2,800.00					
4871 -E-		-2,800.00	-2,800.00	-2,800.00	-2,800.00	-2,800.00
48710-E-	-2,800.00					
4901 -E-		-2,136.86	-2,136.86	-2,136.86	-2,136.86	-2,136.86
49010-E-	-2,136.86					

Acc: 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
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060--X-8010-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4902 -E-		-393,422.20	-393,422.20	-393,422.20	-393,422.20	-393,422.20
49020-E-	-393,422.20					

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission

Lines with Abnormal Balances: 3

Accs: Salaries and Expenses

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	-235,222
050--X-0100-000							
SGL Acct		Aug	Jul	Jun	May	Apr	Mar
4201-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	7,180,929,972.75
4251-B-		7,180,929,972.75					
42510-B-		25,898.00	25,898.00	25,898.00	25,898.00	25,898.00	25,898.00
4384-B-		25,898.00					
43840-B-		-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00
4398-B-		-63,667,942.00					
43980-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	6,495,278,274.55
4801-B-		-6,495,278,274.55					
48010-B-		-746,689,349.49	-746,689,349.49	-746,689,349.49	-746,689,349.49	-746,689,349.49	-746,689,349.49
4802-B-		-746,689,349.49					
48020-B-		11.93	11.93	11.93	11.93	11.93	11.93
4901-B-		-746,689,349.49					
49010-B-		11.93					
4902-B-		-6,217,356.22	-6,217,356.22	-6,217,356.22	-6,217,356.22	-6,217,356.22	-6,217,356.22
49020-B-		-6,217,356.22					
49010-B-		-104,325,325.83	-104,325,325.83	-104,325,325.83	-104,325,325.83	-104,325,325.83	-104,325,325.83
49010-B-		-104,325,325.83					
Line: 2403							
Unob Bal: Unapportioned, unexp: Other							Amounts should be positive
	-208,718	-201,644	-203,995	-208,723	-207,577	-205,500	
050--X-0100-000							
SGL Acct		Aug	Jul	Jun	May	Apr	Mar
4450-E-		3,887.09	3,887.09	3,887.09	3,887.09	3,887.09	3,887.09
4450-E-		9,120,027.22	9,120,027.22	9,120,027.22	9,120,027.22	9,120,027.22	9,120,027.22
44500-E-		-217,637,599.58	-217,637,599.58	-217,637,599.58	-217,637,599.58	-217,637,599.58	-217,637,599.58
44500-E-		-217,637,599.58					
Line: 2490							
Unob Bal: end of year (total)							Amounts should be positive
	-3,915	147,663	261,766	405,266	552,331	679,613	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 4

Accnt: Holocaust Memorial Museum
 TAFS: 95-3300.15. (Holocaust Memorial Museum)

Line: 1033	Unob Bal: Recov of prior year paid obligations						Amounts should be positive
	-58	-58	-9	-9	-9	-9	-14
456-2015-2015--3300-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4972 -E-	-57,907.87	-57,907.87	-9,101.87	-9,101.87	-9,101.87	-9,101.87	-13,801.87
49720-E-	-57,907.87						
Line: 1093							
	Exp Unob Bal: Recov of prior year paid ob						Amounts should be positive
	-58	-58	-9	-9	-9	-9	-14
456-2015-2015--3300-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4972 -E-	-57,907.87	-57,907.87	-9,101.87	-9,101.87	-9,101.87	-9,101.87	-13,801.87
49720-E-	-57,907.87						
Line: 4033							
	Disc: Offsets, BA and OL: Collections, nonFed srccs						Amounts should be negative
	58	58	9	9	9	9	14
456-2015-2015--3300-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4972 -E-	57,907.87	57,907.87	9,101.87	9,101.87	9,101.87	9,101.87	13,801.87
49720-E-	57,907.87						
Line: 4054							
	Disc: Offset, BA: Recov. prior year paid obs, exp						Amounts should be positive
	-58	-58	-9	-9	-9	-9	-14
456-2015-2015--3300-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4972 -E-	-57,907.87	-57,907.87	-9,101.87	-9,101.87	-9,101.87	-9,101.87	-13,801.87
49720-E-	-57,907.87						

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

All Reporting Periods

(Dollars in Thousands)

Agency: United States Institute of Peace **Aug** Jul Jun May Apr Mar Lines with Abnormal Balances: 3

Bureau: United States Institute of Peace

Accnt: United States Institute of Peace

IAFS: 95-1300.13.1.14 (United States Institute of Peace)

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

	Aug	Jul	Jun	May	Apr	Mar
	4,279	4,279	4,279	4,279	4,279	4,279

458-2013-2014--1300-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4221 -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
42510-B-	3,955,700.68	323,240.86	323,240.86	323,240.86	323,240.86	323,240.86
	323,240.86					

458-2013-2014--1300-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4221 -E-	2,082,504.37	2,082,504.37	2,082,504.37	1,646,456.05	1,646,456.05	-9,462,640.14
4251 -E-	2,082,504.37			65,343.46	65,343.46	62,803.76
42510-E-	65,460.15	-374,435.44	-374,435.44			
	2,148	1,708	1,708	1,712	1,712	-9,400

458-2010-2011--1300-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4801 -E-	768.25	768.25	768.25	768.25	1,408.00	1,408.00
48610-E-	-665.04	-665.04	-665.04	-665.04	-665.04	-665.04
4871 -E-	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60
4901 -E-	437,942.00	437,942.00	437,942.00		639.75	639.75
49010-E-	-4,002,737.44	-4,002,737.44	-4,002,737.44	-4,002,737.44		
4981 -E-	4,001,969.19	4,001,969.19	4,001,969.19	4,001,969.19		
49810-E-	4,001,969.19					

458-2010-2011--1300-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4801 -E-	768.25	768.25	768.25	768.25	1,408.00	1,408.00
48610-E-	-665.04	-665.04	-665.04	-665.04	-665.04	-665.04
4871 -E-	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60
4901 -E-	437,942.00	437,942.00	437,942.00		639.75	639.75
49010-E-	-4,002,737.44	-4,002,737.44	-4,002,737.44	-4,002,737.44		
4981 -E-	4,001,969.19	4,001,969.19	4,001,969.19	4,001,969.19		
49810-E-	4,001,969.19					

458-2010-2011--1300-000	Aug	Jul	Jun	May	Apr	Mar
SGL Acct						
4801 -E-	768.25	768.25	768.25	768.25	1,408.00	1,408.00
48610-E-	-665.04	-665.04	-665.04	-665.04	-665.04	-665.04
4871 -E-	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60
4901 -E-	437,942.00	437,942.00	437,942.00		639.75	639.75
49010-E-	-4,002,737.44	-4,002,737.44	-4,002,737.44	-4,002,737.44		
4981 -E-	4,001,969.19	4,001,969.19	4,001,969.19	4,001,969.19		
49810-E-	4,001,969.19					