

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 46

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

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
012-2012-2012- -0115-000						
4801 -B-	-5,596.57		-5,596.57	-5,596.57	-5,596.57	-5,596.57
48010-B-		-5,596.57				

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

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
012-2011-2011- -0122-000						
4801 -B-	-612.43		-612.43	-612.43	-612.43	-612.43
48010-B-		-612.43				

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

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
012-2011-2011- -0124-000						
4801 -B-	-749.63		-749.63	-749.63	-749.63	-749.63
48010-B-		-749.63				

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

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
012-2011-2011- -0126-000						
4801 -B-	-749.63		-749.63	-749.63	-749.63	-749.63
48010-B-		-749.63				

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

Lines with Abnormal Balances: 46

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4801 -B-	-749.52		-749.52	-749.52	-749.52	-749.52
48010-B-		-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4801 -B-	-749.63		-749.63	-749.63	-749.63	-749.63
48010-B-		-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4801 -B-	-749.63		-749.63	-749.63	-749.63	-749.63
48010-B-		-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 92 92

012-2011-2011- -0132-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4252 -E-	92,414.32		92,414.32	92,414.32	92,414.32	
42520-E-		92,414.32				

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Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 46

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

012-2011-2011- -0601-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4801 -B-	-662,786.66		-662,786.66	-662,786.66	-662,786.66	-662,786.66
48010-B-		-662,786.66				

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

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

012-2011-2011- -3701-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4801 -B-	-749.63		-749.63	-749.63	-749.63	-749.63
48010-B-		-749.63				

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 sracs Amounts should be negative
 388 162 201 -144 -103 -27

012-2011-2011- -1600-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4222 -B-	883,206.94		883,206.94	883,206.94	883,206.94	883,206.94
4222 -E-			-1,181,329.84	-771,166.04	-1,468,873.73	-1,063,636.14
42220-B-		883,206.94				
42220-E-		-424,784.88				
4252 -E-			499,101.10		482,341.72	153,368.50
4252 -E-	-494,904.65			-255,549.67		
42520-E-		-296,322.93				

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Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 46

TAFS: 12-2500\ 11 (Marketing Services)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4 -19 -76 -66 113 176

012-2011-2011- -2500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-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	
48020-B-		-8,483.81					
48020-E-		8,483.81					
4902 -E-	93,016.88		172,448.67	190,558.45	113,471.17	176,288.26	
4902 -E-	-88,946.30		-248,213.25	-257,031.28			
49020-E-		172,444.22					
49020-E-		-191,450.78					

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	123,922.78		123,922.78	123,922.78	123,922.78	123,922.78	
42210-B-		123,922.78					
4251 -B-	-50,000.00		-50,000.00	-50,000.00	-50,000.00	-50,000.00	
42510-B-		-50,000.00					

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: **46**

Bureau: Farm Service Agency

Acct: Salaries and Expenses

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

Line: 4033

Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

4 4 4 4 1

012-2015-2015- -0600-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4222 -B-	89,710.00		89,710.00	89,710.00	89,710.00	89,710.00
4222 -E-					-89,710.00	-89,710.00
42220-B-		89,710.00				
4252 -E-					850.00	193.00
4252 -E-	-86,095.00		-86,095.00	-86,095.00		
42520-E-		-86,095.00				

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(Dollars in Thousands)

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Agency: Department of Agriculture

Lines with Abnormal Balances: 46

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 srcls

Amounts should be negative

8 8 8 8 8 8

012- - X-4158-000	<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4262 -E-	7,567.09		7,567.09	7,567.09	7,567.09	7,567.09
42620-E-		7,567.09				
4263 -E-	374.91		374.91	374.91	374.91	374.91
42630-E-		374.91				
4266 -E-			30.00	30.00	35.00	35.00
4266 -E-	-30.00					
42660-E-		30.00				

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

Cohort: 04

Line: 4123

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

Amounts should be negative

5 5 5 5

012- - X-4158-000	<u>Cohort: 04</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4262 -E-	4,539.18		4,539.18	4,539.18		
42620-E-		4,539.18				
4263 -E-	182.77		182.77	182.77		
4263 -E-					-5.00	-5.00
42630-E-		182.77				

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Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 46

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

012- - X-1404-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4201 -B-	-272,790.90		-272,790.90	-272,790.90	-272,790.90	-272,790.90
42010-B-		-272,790.90				

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

012- - X-1404-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4450 -E-	-325,315.96		-325,315.96	-325,315.96	-325,315.96	-325,315.96
44500-E-		-325,315.96				

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

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

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

012-2015-2015- -2900-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4222 -B-	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
42220-B-		178,982.20				
42220-E-		-65,681.39				

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 46

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -29 55 56 -14 -24 -7

012-2011-2011- -2900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-340,269.28		-340,269.28	-340,269.28	-340,269.28	-340,269.28	
4802 -E-			15,018.10	15,878.10	16,948.65	17,662.68	
4802 -E-			-17,047.61	-17,047.61		-12,107.19	
48020-B-		-340,269.28					
48020-E-		8,069.60					
48020-E-		-17,254.10					
4902 -E-	8,174,655.72		398,154.20	327,523.95	299,539.26	327,216.58	
4902 -E-	-7,863,048.50						
49020-E-		7,157,477.70					
49020-E-		-6,752,594.86					

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 63 -48

012-2011-2011- -2900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	223,399.57		223,399.57	223,399.57	223,399.57	223,399.57	
4222 -E-			-222,732.96	-222,732.96	-223,399.57	-223,399.57	
42220-B-		223,399.57					
42220-E-		-222,732.96					
4252 -E-	-112,098.94		-666.61	-666.61			
42520-E-		-666.61					
4266 -E-	-48,254.07						
42660-E-		-48,254.07					

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -10,764 -11,881 -11,947 -11,981 743 769

012-2012-2012- -3505-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-12,793,126.14		-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	
48020-B-		-12,793,126.14					
4902 -E-	2,135,745.02		952,460.57	918,511.40	848,629.94		769,357.33
4902 -E-	-106,127.04		-106,127.04	-106,127.04	-106,127.04		
49020-E-		1,018,686.74					
49020-E-		-106,127.04					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -10,764 -11,881 -11,947 -11,981 743 769

012-2012-2012- -3505-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-12,793,126.14		-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	
48020-B-		-12,793,126.14					
4902 -E-	2,135,745.02		952,460.57	918,511.40	848,629.94		769,357.33
4902 -E-	-106,127.04		-106,127.04	-106,127.04	-106,127.04		
49020-E-		1,018,686.74					
49020-E-		-106,127.04					

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Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 46

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -13,045 -12,369 -12,510 -12,543 6,383 3,218

012-2012-2013- -3539-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -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-			19,780.56	19,780.56	20,762,825.02	20,743,044.46	
48020-B-		-20,743,044.46					
48020-E-		19,780.56					
4902 -E-	7,697,556.48		8,213,571.61	8,180,023.43	6,363,561.06	3,218,426.18	
49020-E-		8,353,855.75					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -13,045 -12,369 -12,510 -12,543 6,383 3,218

012-2012-2013- -3539-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -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-			19,780.56	19,780.56	20,762,825.02	20,743,044.46	
48020-B-		-20,743,044.46					
48020-E-		19,780.56					
4902 -E-	7,697,556.48		8,213,571.61	8,180,023.43	6,363,561.06	3,218,426.18	
49020-E-		8,353,855.75					

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

Lines with Abnormal Balances: 46

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -38 11 11 11 34 433

012-2011-2012- -3539-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	6,999.61		11,494.67	11,494.67	33,665.39	433,062.91	
4902 -E-	-45,393.04		-70.77	-65.10	-23.49		
49020-E-		11,494.67					
49020-E-		-70.77					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -38 11 11 11 34 433

012-2011-2012- -3539-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	6,999.61		11,494.67	11,494.67	33,665.39	433,062.91	
4902 -E-	-45,393.04		-70.77	-65.10	-23.49		
49020-E-		11,494.67					
49020-E-		-70.77					

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

Lines with Abnormal Balances: **46**

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -549 -999 -999 -999 -116 -126

012-2010-2011- -3539-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -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	
48020-B-		-924,872.91					
4902 -E-	375,914.53						260,601.29
4902 -E-			-73,831.44	-73,831.44	-116,008.32		-386,214.30
49020-E-		-73,831.44					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -549 -999 -999 -999 -116 -126

012-2010-2011- -3539-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -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	
48020-B-		-924,872.91					
4902 -E-	375,914.53						260,601.29
4902 -E-			-73,831.44	-73,831.44	-116,008.32		-386,214.30
49020-E-		-73,831.44					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: **46**

Bureau: Food and Nutrition Service

Acct: Commodity Assistance Program

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,989 -5,677 -5,677 -5,677 191 4

012-2013-2014- -3507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-5,871,358.03		-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	
48020-B-		-5,871,358.03					
4902 -E-			194,241.37	194,241.37	190,892.74		4,335.21
4902 -E-	-117,381.01						
49020-E-		194,241.37					

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -931 -931 -931 -931

012-2012-2013- -3507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-940,882.12		-940,882.12	-940,882.12	-940,882.12	-940,882.12	-940,882.12
4802 -E-					940,882.12	940,882.12	
48020-B-		-940,882.12					
4902 -E-	10,315.57		10,315.57	10,315.57			
49020-E-		10,315.57					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

Bureau: Food and Nutrition Service

Acct: Commodity Assistance Program

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

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

-14,692 -14,692 -14,692 -14,692

012-2011-2012- -3507-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4802 -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
48020-B-		-14,692,124.38				
4902 -E-	-14.60		-14.60	-14.60		
49020-E-		-14.60				

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

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

-886 -886 -886 -886

012-2010-2011- -3507-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4802 -B-	-884,468.42		-884,468.42	-884,468.42	-884,468.42	-884,468.42
4802 -E-					884,468.42	884,468.42
48020-B-		-884,468.42				
4902 -E-	-1,404.00		-1,404.00	-1,404.00		
49020-E-		-1,404.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: **46**

Bureau: Food and Nutrition Service

Acct: Commodity Assistance Program

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

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-332 -332 -332 -332

012-2013-2013- -3507-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4802 -B-	-331,963.02		-331,963.02	-331,963.02	-331,963.02	-331,963.02
4802 -E-					331,963.02	331,963.02
48020-B-		-331,963.02				
4902 -E-	-10.43		-10.43	-10.43		
49020-E-		-10.43				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

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

012- - -X-5213-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4384 -B-	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	-748,800.00
43840-B-		748,800.00					
43840-E-		-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

012- - -X-5213-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-306,000.00		-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00
49010-B-		-306,000.00					

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

-306 -306 -306 -306 -306 -306

012- - -X-5213-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-306,000.00		-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00
49010-E-		-306,000.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Commerce

Lines with Abnormal Balances: 17

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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 -37

013-2012-2014- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-							
4801 -E-	-69,431.77		-69,431.77	-69,431.77	-69,431.77	-37,124.08	
48010-E-		-69,431.77					
4871 -E-	-98.70		-98.70	-98.70	-98.70	-98.70	
48710-E-		-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

013-2011-2013- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	2,231.81		2,231.81	2,231.81	2,231.81	2,231.81	
4801 -B-	-77,469.95		-77,469.95	-77,469.95	-77,469.95	-77,469.95	
48010-B-		2,231.81					
48010-B-		-77,469.95					

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

013-2011-2013- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-77,469.95		-77,469.95	-77,469.95	-77,469.95	-77,469.95	
48020-B-		-77,469.95					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Commerce

Lines with Abnormal Balances: 17

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
 -36 -5 -4 -7 188 189

013-2015-2015- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-					187,793.69	188,964.15	
4801 -E-	-35,890.75		-4,650.09	-8,339.89			
48010-E-		-4,650.09					
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

013-2014-2014- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-34,933.92		-34,933.92	-34,933.92	-34,933.92	-34,933.92	
48010-B-		-34,933.92					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -35 -35 -35 -35 -35 -35

013-2014-2014- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-34,933.92		-34,933.92	-34,933.92	-34,933.92	-34,933.92	
48010-E-		-34,933.92					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Commerce

Lines with Abnormal Balances: 17

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-25,970.28		-25,970.28	-25,970.28	-25,970.28	-25,970.28	-25,970.28
48010-B-		-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-25,970.28		-25,970.28	-25,970.28	-25,970.28	-25,970.28	-25,970.28
4802 -E-	43.62		43.62	43.62	43.62	43.62	43.62
48020-B-		-25,970.28					
48020-E-		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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-25,970.28		-25,970.28	-25,970.28	-25,970.28	-25,970.28	-25,970.28
4802 -E-	43.62		43.62	43.62	43.62	43.62	43.62
48020-B-		-25,970.28					
48020-E-		43.62					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 Bureau: Military Personnel
 Acct: Military Personnel, Navy

TAFS: 17-1453 \ 15 (Military Personnel, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 79 -286 -651 -310 -878 -44

017-2015-2015- -1453-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	-13,933.17		-394,831.99	-424,353.62	-980,927.26	-964,070.76	
42210-E-		-385,223.99					
4251 -E-	93,236.88			114,509.00	102,979.04	919,869.29	
4251 -E-			-255,840.69				
42510-E-		99,557.20					

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8 1 32 1 7 -38

017-2014-2014- -1453-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	7,546.85		32,337.76	1,195.45	6,802.49		
4251 -E-						-38,001.00	
42510-E-		1,122.00					

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ X (Military Personnel, Marine Corps)

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

017- -X-1105-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-	-3,200.00						

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 Bureau: Military Personnel
 Acct: Military Personnel, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,706 1,706 1,706 1,706 1,706 1,706

057-2014-2014- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,706,017.59		1,706,017.59	1,706,017.59	1,706,017.59	1,706,017.59	
42510-B-		1,706,017.59					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,563 1,563 1,758 1,756 1,760 1,850

057-2014-2014- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,563,377.43		1,757,823.07	1,756,209.20	1,760,491.26	1,850,181.06	
42510-E-		1,563,464.05					

TAFS: 57-3500 \ 13 (Military Personnel, Air Force)

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

057-2013-2013- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	9,333.66		9,333.66	9,333.66	9,333.66	9,333.66	
42510-B-		9,333.66					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 390 80 72 72 71 70

057-2013-2013- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	390,062.21		72,081.25	72,081.25	71,462.83	70,338.47	
42510-E-		80,142.21					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 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

057-2012-2012- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	5,189.32		5,189.32	5,189.32	5,189.32	5,189.32	
42510-B-		5,189.32					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 862 843 841 -849 -849 151

057-2012-2012- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	861,601.37		840,594.61			150,535.55	
4251 -E-				-849,253.39	-849,253.39		
42510-E-		843,094.82					

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

057-2011-2011- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	584.07		584.07	584.07	584.07	584.07	
42510-B-		584.07					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 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
 4,061 4,081 4,047 4,045 2,218 1,028

021-2015-2015- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	1,821,305.88		1,805,599.51	1,805,599.51	189,158.68		
4221 -E-							-828,550.93
42210-E-		1,823,305.88					
4251 -E-	2,239,524.15		2,241,713.35	2,238,920.85	2,029,324.15		1,856,719.28
42510-E-		2,258,118.93					

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

021-2013-2013- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-22,084.19		-22,084.19	-22,084.19	-22,084.19		-22,084.19
42210-B-		-22,084.19					
4251 -B-	77,517.15		77,517.15	77,517.15	77,517.15		77,517.15
42510-B-		77,517.15					

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

021-2013-2013- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-22,000.00		-22,000.00	-22,000.00	-22,000.00		-22,000.00
42210-E-		-22,000.00					
4251 -E-	80,192.26		80,192.26	80,461.10	80,192.26		78,444.01
42510-E-		80,192.26					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **242**

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	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4201 -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
42010-B-		4,415,062,011.64				
4221 -B-	-923,878,063.97		-923,878,063.97	-923,878,063.97	-923,878,063.97	-923,878,063.97
42210-B-		-923,878,063.97				
4222 -B-	215,905,010.10		215,905,010.10	215,905,010.10	215,905,010.10	215,905,010.10
42220-B-		215,905,010.10				
4251 -B-	377,631,136.34		377,631,136.34	377,631,136.34	377,631,136.34	377,631,136.34
42510-B-		377,631,136.34				
4801 -B-	-3,964,291,676.64		-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64
4801 -B-	1,483.96		1,483.96	1,483.96	1,483.96	1,483.96
48010-B-		-3,964,291,676.64				
48010-B-		1,483.96				
4802 -B-	-197,640,278.33		-197,640,278.33	-197,640,278.33	-197,640,278.33	-197,640,278.33
4802 -B-	26.06		26.06	26.06	26.06	26.06
48020-B-		-197,640,278.33				
48020-B-		26.06				
4901 -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
4901 -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
49010-B-		-4,370,887,147.70				
49010-B-		4,253,979,562.64				

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 242
Bureau: Operation and Maintenance							
Acct: Operation and Maintenance, Army							
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	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4201 -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
42010-B-		4,415,062,011.64				
4221 -B-	-923,878,063.97		-923,878,063.97	-923,878,063.97	-923,878,063.97	-923,878,063.97
42210-B-		-923,878,063.97				
4222 -B-	215,905,010.10		215,905,010.10	215,905,010.10	215,905,010.10	215,905,010.10
42220-B-		215,905,010.10				
4251 -B-	377,631,136.34		377,631,136.34	377,631,136.34	377,631,136.34	377,631,136.34
42510-B-		377,631,136.34				
4801 -B-	-3,964,291,676.64		-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64
4801 -B-	1,483.96		1,483.96	1,483.96	1,483.96	1,483.96
48010-B-		-3,964,291,676.64				
48010-B-		1,483.96				
4802 -B-	-197,640,278.33		-197,640,278.33	-197,640,278.33	-197,640,278.33	-197,640,278.33
4802 -B-	26.06		26.06	26.06	26.06	26.06
48020-B-		-197,640,278.33				
48020-B-		26.06				
4901 -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
4901 -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
49010-B-		-4,370,887,147.70				
49010-B-		4,253,979,562.64				

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 242
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	546,247
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021-2013-2013- -2020-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -B-	923,878,063.97		923,878,063.97	923,878,063.97	923,878,063.97	923,878,063.97
42210-B-		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
42510-B-		-377,631,136.34				

Acct: Operation and Maintenance, Navy

TAFS: 17-1804\X (Operation and Maintenance, Navy)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
68	-100	-100	-100	-100			

017- - -X-1804-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -E-	68,187.32					
4251 -E-			-100,000.00	-100,000.00		
42510-E-		-100,000.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

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

-16,011 -5,661 -5,661 -5,679

097-2016-2017- -0100-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-16,010,624.00		-5,660,624.00	-5,679,224.19			
48010-E-		-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

-113 -326 -101 -67 -6

097-2015-2016- -0100-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-112,579.82		-101,088.57	-67,163.67	-5,883.04		
48010-E-		-325,927.57					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 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	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-352,004.78		-352,004.78	-352,004.78	-352,004.78	-352,004.78	
48010-B-		-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	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-69,043.40		-69,322.10	-69,322.10	-69,322.10	-69,322.10	
48010-E-		-69,043.40					

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	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	2,905.08		2,905.08	2,905.08			
42510-E-		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	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-	-282,961.38		-282,682.68	-282,682.68	-282,682.68	-282,682.68	
49020-E-		-282,961.38					

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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 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

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-1,061,900.13		-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,061,900.13	
48010-B-		-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 -1,076

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-1,061,900.13		-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,075,582.13	
48010-E-		-1,062,410.03					

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

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	759,759.18		759,759.18	759,759.18	759,759.18	759,759.18	
42510-B-		759,759.18					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 760 760 760 760 760 760

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	759,759.18		759,759.18	759,759.18	759,759.18	759,759.18	
42510-E-		759,759.18					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Defense-wide

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

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -11,260 -13,992 -6,474 2,567 -2,618 10,536

097- - X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	586,097.97		817,198.39	2,579,879.46	786,853.08	10,562,136.95	
4902 -E-	-11,845,988.49		-7,291,309.61	-12,990.00	-3,404,567.64	-25,928.20	
49020-E-		26,992.37					
49020-E-		-14,019,190.64					

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -2 -2

097-2016-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-1,895.78						
4972 -E-					3.43		
49720-E-		-1,895.78					

Line: 4053 Disc: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive
 -2 -2

097-2016-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-1,895.78						
4972 -E-					3.43		
49720-E-		-1,895.78					

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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 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 -892 -892 -780 -447 -109

097-2015-2017- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-892,374.63		-892,487.43	-779,760.55	-446,911.98	-108,888.31	
48010-E-		-892,374.63					

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,271 -5 1,265 -5 -5

097-2013-2013- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-			-1,275,996.86	-1,275,996.86	-1,275,997.36	-1,275,997.36	
42210-E-		-1,270,652.70					
4251 -E-	1,270,652.70		1,270,652.70	2,541,305.40	1,270,652.70	1,270,652.70	
42510-E-		1,270,652.70					

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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

TAFS: 97-0107 \ 11 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5 9 9 9 10 -11

097-2011-2011- -0107-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-			9,052.28	9,052.28	10,196.03		
4902 -E-	-4,710.22						-11,207.64
49020-E-		9,052.28					

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed sracs Amounts should be negative
 2

097-2011-2011- -0107-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4222 -B-	1,684.02		1,684.02	1,684.02	1,684.02	1,684.02	
4222 -E-			-1,684.02	-1,684.02	-1,684.02		-1,684.02
42220-B-		1,684.02					
42220-E-		-1,684.02					

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 -2 6 6

021- - X-2080-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-					6,171.84	6,109.84	
4801 -E-	-2,172.01		-2,127.01	-2,127.01			
48010-E-		-2,172.01					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -B-	426,273.46		426,273.46	426,273.46	426,273.46	426,273.46	
42510-B-		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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -B-	229,982.18		229,982.18	229,982.18	229,982.18	229,982.18	
42510-B-		229,982.18					

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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -B-	31,435.07		31,435.07	31,435.07	31,435.07	31,435.07	
42510-B-		31,435.07					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

021-2014-2014- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
42210-B-		-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
42510-B-		2,887,156.71					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,863 3,799 3,775 3,817 3,377 2,857

021-2014-2014- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-1,027,541.90		-1,091,086.30	-1,047,317.53	-699,966.19	-964,258.05	
42210-E-		-1,063,174.76					
4251 -E-	4,890,247.89		4,865,957.88	4,863,838.32	4,077,268.15	3,820,881.15	
42510-E-		4,862,448.60					

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	40,953,937.92		40,953,937.92	40,953,937.92	40,953,937.92	40,953,937.92	40,953,937.92
42210-B-		40,953,937.92					
4251 -B-	-6,159,324.34		-6,159,324.34	-6,159,324.34	-6,159,324.34	-6,159,324.34	-6,159,324.34
42510-B-		-6,159,324.34					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, ArmyNational Guard

TAFS: 21-2065 \ 12 (Operation and Maintenance, ArmyNational 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4221 -B-	14,583,251.45		14,583,251.45	14,583,251.45	14,583,251.45	14,583,251.45
42210-B-		14,583,251.45				
4251 -B-	-12,016,564.81		-12,016,564.81	-12,016,564.81	-12,016,564.81	-12,016,564.81
42510-B-		-12,016,564.81				

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

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

2,810 -4 -1 -1

021-2011-2011- -2065-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4222 -B-	2,982,904.00		2,982,904.00	2,982,904.00	2,982,904.00	2,982,904.00
4222 -E-			-2,982,904.00	-2,982,904.00	-2,982,904.00	-2,982,904.00
42220-B-		2,982,904.00				
42220-E-		-2,982,904.00				
4252 -E-	-167,497.61					
4972 -E-	-5,743.45		-738.24	-738.24		
49720-E-		-4,043.40				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

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

395 395 395 395

097-2016-2018- -0130-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	395,250.00		395,250.00	395,250.00			
4251 -E-							
42510-E-		395,250.00					

TAFS: 97-0130 15 \ 17 (Defense Health Program)

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

10 10 -6 3

097-2015-2017- -0130-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	9,800.63			297.44	297.44	2,982.44	
4251 -E-			-6,304.56				
42510-E-		9,800.63					

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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097-2013-2015- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	161,691.51		161,691.51	161,691.51	161,691.51	161,691.51	
42510-B-		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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	161,691.51		161,691.51	161,691.51	161,691.51	161,691.51	
42510-E-		161,691.51					

TAFS: 97-0130 13 \ 14 (Defense Health Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1 -130 -135 -146 -424 -1,036

097-2013-2014- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-			-131,202.97	-136,689.57	-418,021.56	-885,671.64	
42210-E-		-117,398.97					
4251 -E-	989.76						
4251 -E-			-3,806.36	-9,630.51	-6,045.29	-149,919.59	
42510-E-		-12,123.76					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

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

097-2010-2011- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-2,133.59		-2,133.59	-2,133.59	-2,133.59	-2,133.59	
42210-B-		-2,133.59					
4251 -B-	412,750.17		412,750.17	412,750.17	412,750.17	412,750.17	
42510-B-		412,750.17					

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

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

1 1 1 1 1 1

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,053.95		1,053.95	1,053.95	1,053.95	1,053.95	
42510-B-		1,053.95					

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

1 1 1 1 1 1

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,053.95		1,053.95	1,053.95	1,053.95	1,053.95	
4251 -E-							
42510-E-		1,053.95					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-11,961 -15,822 -16,913 -18,051 -19,118 -15,758

097-2011-2011- -0130-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4802 -B-	-6,435,613.31		-6,435,613.31	-6,435,613.31	-6,435,613.31	-6,435,613.31
4802 -E-			4,114,380.22	4,129,782.90	5,728,721.23	6,370,657.61
48020-B-		-6,435,613.31				
48020-E-		3,627,083.43				
4902 -E-	566,665.66		275,506.86	4,761.68		
4902 -E-	-6,534,293.22		-15,075,039.21	-15,956,937.02	-18,535,045.68	-15,739,895.27
49020-E-		266,570.66				
49020-E-		-13,608,859.83				
4982 -E-	442,561.80		207,547.36	206,669.88	124,265.63	46,854.99
49820-E-		328,336.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **242**

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	160,906.49		160,906.49	160,906.49	160,906.49	160,906.49	
42510-B-		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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	160,906.49		160,906.49	160,906.49	160,906.49	160,906.49	
42510-E-		160,906.49					

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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	20,095.00		20,095.00	20,095.00	20,095.00	20,095.00	20,095.00
42510-B-		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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	20,095.00		20,095.00	20,095.00	20,095.00	20,095.00	20,244.66
42510-E-		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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	70,161.99		70,161.99	70,161.99	70,161.99	70,161.99	70,161.99
42510-B-		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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	70,161.99		70,161.99	70,161.99	70,161.99	70,161.99	70,161.99
42510-E-		70,161.99					

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

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

-108 -167 -155 -175 -115

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-179,593.83		-154,785.59	-175,072.48	-112,640.87	-264.89	
48010-E-		-167,517.03					
4901 -E-	71,779.08			200.10			
4901 -E-					-2,128.31		
49010-E-		366.70					

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

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

-167 -175 -175 -255

097-2012-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	2,465.21		2,031,841.73		37.99		
4902 -E-	-169,158.50		-2,207,300.60	-255,262.92		-308.00	
49020-E-		2,465.21					
49020-E-		-177,398.44					

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

-167 -175 -175 -255

097-2012-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	2,465.21		2,031,841.73		37.99		
4902 -E-	-169,158.50		-2,207,300.60	-255,262.92		-308.00	
49020-E-		2,465.21					
49020-E-		-177,398.44					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **242**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

16 16 16 16 16 16

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	15,703.56		15,703.56	15,703.56	15,703.56	15,703.56	
42510-B-		15,703.56					

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

16 16 16 16 16 16

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	15,703.56		15,703.56	15,703.56	15,703.56	15,703.56	
42510-E-		15,703.56					

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

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

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -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
48010-B-		-1,060,605.24					
4901 -B-	22,231.34		22,231.34	22,231.34	22,231.34	22,231.34	22,231.34
49010-B-		22,231.34					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,452 -1,450 -1,450 -1,450 -1,450 -1,177

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-1,429,637.33		-1,427,526.74	-1,427,526.74	-1,428,196.68		-1,199,167.03
48010-E-		-1,427,464.70					
4871 -E-	-22,904.96		-22,274.24	-22,274.24	-22,274.24		
48710-E-		-22,946.02					
4881 -E-	55.92						
4901 -E-							22,231.34
4901 -E-					-1.84		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

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

097-2011-2011- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	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
48010-B-		634,311.49					
48010-B-		-2,311,922.24					
4901 -B-	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
49010-B-		275,850.30					
49010-B-		-1,308,781.97					

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

-908 -908 -904 -930 6 -3

097-2011-2011- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	7,540.47		7,540.47	7,540.47	7,540.47		
4902 -E-	-915,194.70		-911,489.58	-937,592.79	-1,965.25	-2,709.80	
49020-E-		7,540.47					
49020-E-		-915,343.32					

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 242
Bureau: Operation and Maintenance							
Acct: EmergencyResponse Fund							
<u>TAFS: 97-0833 \ X (EmergencyResponse Fund)</u>							
Line: 4011							
Disc: Outlays from balances							Amounts should be positive
	-99	38,198	38,199	4	-52	-14	

097- - X-0833-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -B-	-1,839,495.51		-1,839,495.51	-1,839,495.51	-1,839,495.51	-1,839,495.51
4802 -B-	15,705,715.05		15,705,715.05	15,705,715.05	15,705,715.05	15,705,715.05
4802 -E-	1,839,495.51		1,839,495.51	1,839,495.51	1,839,495.51	1,839,495.51
4802 -E-	-15,705,715.05		-15,695,971.19	-15,695,971.19	-15,695,971.19	-15,695,971.19
48020-B-		-1,839,495.51				
48020-B-		15,705,715.05				
48020-E-		1,839,495.51				
48020-E-		-15,705,715.05				
4902 -E-	42,480.18		76,574,814.75	33,672.98	731.00	5,312.50
4902 -E-	-141,769.42		-38,385,362.54	-39,393.12	-62,965.56	-29,181.74
49020-E-		76,574,814.75				
49020-E-		-38,376,802.30				

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 Bureau: Procurement
 Acct: Missile Procurement, Army

TAFS: 21-2032 14 \ 16 (Missile Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,883 6,607 -53,383 -53,405 -85,746 -93,448

021-2014-2016- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	37,260,668.38						
4221 -E-			-22,941,404.52	-23,086,748.45	-30,895,345.07	-31,297,617.01	
42210-E-		37,232,430.67					
4251 -E-	-30,378,143.64		-30,441,194.95	-30,318,538.99	-54,850,678.52	-62,150,536.29	
42510-E-		-30,625,336.33					

TAFS: 21-2032 11 \ 13 (Missile Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 32 -44 -45 -45 -65 -133

021-2011-2013- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	24,050.19					58,838.20	
4221 -E-	-170,921.95		-223,657.27	-191,411.95	-191,411.95	-191,411.95	
42210-E-		-223,657.27					
4251 -E-	178,747.69		178,779.57	146,534.25	126,044.25	126,044.25	
4251 -E-						-126,044.25	
42510-E-		179,747.69					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

021-2010-2012- -2033-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -B-	3,989,247.15		3,989,247.15	3,989,247.15	3,989,247.15	3,989,247.15
42210-B-		3,989,247.15				

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **242**

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

021-2011-2013- -2034-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4201 -B-	-10,319,473.73		-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73
42010-B-		-10,319,473.73				
4221 -B-	10,961,643.04		10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04
42210-B-		10,961,643.04				
4222 -B-	-176,525.25		-176,525.25	-176,525.25	-176,525.25	-176,525.25
4222 -B-	63,308.40		63,308.40	63,308.40	63,308.40	63,308.40
42220-B-		-176,525.25				
42220-B-		63,308.40				
4251 -B-	2,068,407.04		2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04
42510-B-		2,068,407.04				
4801 -B-	-164,147,192.59		-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59
48010-B-		-164,147,192.59				
4802 -B-	-18,164.69		-18,164.69	-18,164.69	-18,164.69	-18,164.69
4802 -B-	97,752,635.35		97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35
48020-B-		-18,164.69				
48020-B-		97,752,635.35				
4901 -B-	-2,159,410.78		-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78
4901 -B-	1,133,650.37		1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37
49010-B-		-2,159,410.78				
49010-B-		1,133,650.37				

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 242
Bureau: Procurement							
Acct: Procurement of Ammunition, Army							
Line: 1060							Amounts should be positive
	-64,841	-64,841	-64,841	-64,841	-64,841	-64,841	

021-2011-2013- -2034-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4201 -B-	-10,319,473.73		-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73
42010-B-		-10,319,473.73				
4221 -B-	10,961,643.04		10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04
42210-B-		10,961,643.04				
4222 -B-	-176,525.25		-176,525.25	-176,525.25	-176,525.25	-176,525.25
4222 -B-	63,308.40		63,308.40	63,308.40	63,308.40	63,308.40
42220-B-		-176,525.25				
42220-B-		63,308.40				
4251 -B-	2,068,407.04		2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04
42510-B-		2,068,407.04				
4801 -B-	-164,147,192.59		-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59
48010-B-		-164,147,192.59				
4802 -B-	-18,164.69		-18,164.69	-18,164.69	-18,164.69	-18,164.69
4802 -B-	97,752,635.35		97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35
48020-B-		-18,164.69				
48020-B-		97,752,635.35				
4901 -B-	-2,159,410.78		-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78
4901 -B-	1,133,650.37		1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37
49010-B-		-2,159,410.78				
49010-B-		1,133,650.37				

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 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
 854 854 1,403 1,403 1,912

017-2016-2018- -1507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-			-1,912,319.22	-1,912,319.22	-1,912,319.22		
42210-E-		-1,912,319.22					
4251 -E-	854,000.00		3,315,600.22	3,315,600.22	1,912,319.22	1,912,319.22	
42510-E-		2,766,319.22					

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

017-2013-2015- -1507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-86,902.00		-86,902.00	-86,902.00	-86,902.00	-86,902.00	
42210-B-		-86,902.00					
4251 -B-	94,521.90		94,521.90	94,521.90	94,521.90	94,521.90	
42510-B-		94,521.90					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 15 \ 19 (Shipbuilding and Conversion, Navy)

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

Amounts should be negative

2

017-2015-2019- -1611-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,957.44						

TAFS: 17-1611 11 \ 15 (Shipbuilding and Conversion, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3

-105,273

017-2011-2015- -1611-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,681,203,981.32		1,681,207,040.31	1,681,207,040.31	1,681,207,040.31	1,575,933,740.69	
48010-E-		1,681,207,040.31					
4831 -E-	-1,681,207,040.31		-1,681,207,040.31	-1,681,207,040.31	-1,681,207,040.31	-1,681,207,040.31	
48310-E-		-1,681,207,040.31					
4901 -E-	37,914,480.64		37,914,480.64	37,914,480.64	37,914,480.64	37,914,480.64	
49010-E-		37,914,480.64					
4931 -E-	-37,914,480.64		-37,914,480.64	-37,914,480.64	-37,914,480.64	-37,914,480.64	
49310-E-		-37,914,480.64					

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

Amounts should be negative

11

017-2011-2015- -1611-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	11,320.76						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **242**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 10 \ 14 (Shipbuilding and Conversion, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-208

017-2010-2014- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-208,284.00						

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-324 -324 -324 -298 -324 -876

017-2015-2015- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -E-	4,460,075.12		3,885,911.04				
48020-E-		3,885,911.04					
4902 -E-	-4,784,534.83		-4,210,370.75	-298,384.83	-324,459.71	-875,932.00	
49020-E-		-4,210,370.75					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **242**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

017-2012-2012- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,620,706.14		1,620,706.14	1,620,706.14	1,620,706.14	1,620,706.14	1,620,706.14
48010-B-		1,620,706.14					
4901 -B-	-1,925,377.88		-1,925,377.88	-1,925,377.88	-1,925,377.88	-1,925,377.88	-1,925,377.88
49010-B-		-1,925,377.88					

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-905 -908 -899 -908 -1,257 -2,076

017-2012-2012- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-							
4902 -E-	-904,740.87		-898,651.34	-908,409.68	-1,256,546.98	-2,076,257.30	
49020-E-		-907,989.03					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 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
 1,635 51,756 29,290 9,061 501 28,313

017-2016-2018- -1810-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	-50,286,272.95			-16,816,663.00	-60,098,505.00	-55,047,452.00
42210-E-		-170,157.40				
4251 -E-	51,921,085.68		29,289,920.13	25,878,151.48	60,599,758.10	83,359,975.68
42510-E-		51,925,897.58				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
42210-B-		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
42510-B-		6,870,791.43					

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

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

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-							1,460,221.00
4221 -E-					-41,792.00		
4251 -E-	8,331,012.43		8,331,012.43	8,331,012.43	8,330,276.15		6,870,791.43
42510-E-		8,331,012.43					

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

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

711 711 711 891 711 -1,530

017-2012-2014- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
42210-E-		-481,556.45					
4251 -E-	1,192,511.87		1,192,511.87	1,372,577.13	1,192,511.87		
4251 -E-					-586,537.36		-1,917,691.09
42510-E-		1,192,511.87					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 Bureau: Procurement
 Acct: Other Procurement, Navy

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

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

017- - X-1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-4,888,945.36		-4,888,945.36	-4,888,945.36	-4,888,945.36	-4,888,945.36	
48010-B-		-4,888,945.36					
4901 -B-	817,509.80		817,509.80	817,509.80	817,509.80	817,509.80	
49010-B-		817,509.80					

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

017- - X-1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	9,927,051.26		9,927,051.26	9,927,051.26	9,927,051.26	9,927,051.26	
42510-B-		9,927,051.26					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 Bureau: Procurement
 Acct: Other Procurement, Air Force

TAFS: 57-3080 09 \ 11 (Other Procurement, Air Force)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -24,784 6,765 6,677 6,745 4,777 2,382

057-2009-2011- -3080-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -B-	12,691,927.91		12,691,927.91	12,691,927.91	12,691,927.91	12,691,927.91
4802 -E-			-12,691,927.91	-12,691,927.91	-12,691,927.91	-12,691,927.91
48020-B-		12,691,927.91				
48020-E-		-12,691,927.91				
4902 -E-	7,536,938.34		7,255,088.87	7,296,415.60	6,991,390.52	2,381,581.02
4902 -E-	-45,013,112.78		-577,726.39	-551,556.71	-2,214,174.32	
49020-E-		7,253,426.95				
49020-E-		-488,123.63				

TAFS: 57-3080 \ X (Other Procurement, Air Force)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -216 32

057- - X-3080-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E-	-216,067.08					
49020-E-		32,462.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 Bureau: Procurement
 Acct: Procurement, Defense-wide

TAFS: 97-0300 10 \ 12 (Procurement, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 253 -408 -408 -408 -419 -419

097-2010-2012- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-657,946.79		-2,476,539.95	-2,476,676.15	-2,488,062.79	-2,488,062.79	
42210-E-		-729,085.97					
4251 -E-	911,252.66		2,068,830.70	2,068,830.70	2,068,830.70	2,068,830.70	
42510-E-		321,401.99					

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

097-2015-2015- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-978,603.78		-978,603.78	-978,603.78	-978,603.78	-978,603.78	
48010-B-		-978,603.78					

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

097-2015-2015- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-746,654.78		-746,654.78	-971,359.14	-1,057,124.12	-837,778.88	
48010-E-		-746,654.78					

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

097-2015-2015- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-					78,520.34		
4902 -E-	-231,949.00		-231,949.00	-7,244.64		-140,824.90	
49020-E-		-231,949.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 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

097-2012-2012- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	405,709.10		405,709.10	405,709.10	405,709.10	405,709.10	405,709.10
42010-B-		405,709.10					
4801 -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-	36,014.84		36,014.84	36,014.84	36,014.84	36,014.84	36,014.84
48010-B-		-1,606,026.85					
48010-B-		36,014.84					
4901 -B-	-115,270.29		-115,270.29	-115,270.29	-115,270.29	-115,270.29	-115,270.29
49010-B-		-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

097-2012-2012- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	405,709.10		405,709.10	405,709.10	405,709.10	405,709.10	405,709.10
42010-B-		405,709.10					
4801 -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-	36,014.84		36,014.84	36,014.84	36,014.84	36,014.84	36,014.84
48010-B-		-1,606,026.85					
48010-B-		36,014.84					
4901 -B-	-115,270.29		-115,270.29	-115,270.29	-115,270.29	-115,270.29	-115,270.29
49010-B-		-115,270.29					

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **242**

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

097-2011-2011- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	655,282.10		655,282.10	655,282.10	655,282.10	655,282.10	655,282.10
4801 -B-	-867,730.67		-867,730.67	-867,730.67	-867,730.67	-867,730.67	-867,730.67
48010-B-		655,282.10					
48010-B-		-867,730.67					

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 09 \ 11 (National Guard and Reserve Equipment Account)

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

3

097-2009-2011- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	2,999.00						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

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

-1,049 -185 -185 -185 -185 -185

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,813,360.13		2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13
4801 -E-	-3,862,072.50		-2,998,019.46	-2,998,019.46	-2,998,019.46	-2,998,019.46	-2,998,019.46
48010-E-		2,813,360.13					
48010-E-		-2,998,019.46					
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

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,076,845.62		1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62
42510-B-		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

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,076,845.62		1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62
42510-E-		1,076,845.62					

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,507,362.64		1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	
42510-B-		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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,507,362.64		1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	
42510-E-		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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-13,903.28		-13,903.28	-13,903.28	-13,903.28	-13,903.28	
48010-B-		-13,903.28					

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

097-2012-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-13,774.94		-13,903.28	-13,903.28	-13,903.28		
49020-E-		-13,774.94					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

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
 -71 -74 -68 -68 -64 -56

097-2012-2013- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-						1,038.96	
4902 -E-	-71,255.18		-67,762.58	-67,762.58	-63,644.60	-57,255.41	
49020-E-		-74,039.84					

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -736 -26 -27 -27 -21 -21

097-2011-2012- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-				20,791.19			
4902 -E-	-735,739.26		-26,821.80	-47,612.99	-20,786.49	-21,189.04	
49020-E-		-25,721.01					

TAFS: 97-0390 10 \ 12 (Chemical Agents and Munitions Destruction, Defense)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -151

097-2010-2012- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-151,366.07						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-246 722 124 -246 -246 -183

097- - X-0390-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902 -E-			124,121.30			
4902 -E-	-245,536.98			-245,536.98	-245,536.98	-182,625.39
49020-E-		722,234.61				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

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

-3,447 -2,824 -2,824 -2,841 -2,753 -1,343

097-2014-2014- -0390-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	255,809,877.34		255,877,127.37	256,969,330.31	257,688,305.52	256,115,470.96
4801 -E-	-259,696,080.51		-258,926,021.56	-258,912,745.85	-259,315,486.09	-257,598,975.23
48010-E-		255,726,248.57				
48010-E-		-259,035,810.16				
4871 -E-	-487,757.55		-424,137.94	-424,137.94	-381,199.82	-362,391.53
48710-E-		-424,137.94				
4881 -E-	308,772.07		306,929.02	286,912.17	17,943.41	17,549.73
48810-E-		308,772.07				
4901 -E-	618,430.96		342,044.83			485,397.22
4901 -E-				-760,031.51	-762,991.34	
49010-E-		600,921.17				

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

4 4 4 4 4 4

097-2014-2014- -0390-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -B-	4,419.88		4,419.88	4,419.88	4,419.88	4,419.88
42510-B-		4,419.88				

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

4 4 4 4 4 4

097-2014-2014- -0390-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -E-	4,419.88		4,419.88	4,419.88	4,419.88	4,419.88
42510-E-		4,419.88				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	401,099.92		401,099.92	401,099.92	401,099.92	401,099.92	401,099.92
42510-B-		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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	401,099.92		401,099.92	401,099.92	401,099.92	401,099.92	401,099.92
42510-E-		401,099.92					

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

467 467 467 467 467 467

017- - -X-1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	467,057.52		467,057.52	467,057.52	467,057.52	467,057.52	467,057.52
42510-B-		467,057.52					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **242**

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -B-	-11,606,643.27		-11,606,643.27	-11,606,643.27	-11,606,643.27	-11,606,643.27
42210-B-		-11,606,643.27				
4251 -B-	19,079,260.66		19,079,260.66	19,079,260.66	19,079,260.66	19,079,260.66
42510-B-		19,079,260.66				

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

8,136 5,646 6,507 6,448 6,074 7,385

097-2011-2012- -0400-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	-11,372,930.15		-23,234,076.89	-11,938,106.78	-23,034,322.53	-22,426,712.96
42210-E-		-12,803,966.90				
4251 -E-	19,508,592.74		29,740,979.49	18,385,925.39	29,107,964.70	29,811,932.00
42510-E-		18,449,513.93				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **242**

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 10 \ 11 (Research, Development, Test and Evaluation, Defense-wide)

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

Amounts should be negative

1,988

097-2010-2011- -0400-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4222 -B-	-707,949.18		-707,949.18	-707,949.18	-707,949.18	-707,949.18
4222 -E-	792,782.46		592,216.96	585,643.04	578,325.80	577,598.66
42220-B-		-707,949.18				
42220-E-		786,122.20				
4252 -E-	2,686,083.33		115,732.22	122,306.14	129,623.38	130,350.52
42520-E-		462,977.51				
4872 -E-	-162,042.70					
4972 -E-	-620,960.51					
49720-E-		-541,150.53				

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

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-34 -41 -46 -46 -42

097- - -X-0400-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902 -E-	5,321.06					
4902 -E-	-39,765.27		-46,330.87	-45,670.47	-42,405.39	
49020-E-		5,321.06				
49020-E-		-46,330.87				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-78

3,131

097- - X-5753-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-						3,131,020.00
4801 -E-	-78,162.98					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 Bureau: Military Construction
 Acct: Military Construction, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,520 -3,698 -54,254 -97,362 -105,848 -106,547

021-2010-2014- -2050-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	-5,971,859.29		-63,406,376.54	-103,856,445.63	-109,302,617.89	-109,885,054.51
42210-E-		-11,626,180.68				
4251 -E-	7,491,912.41		9,152,492.56	6,494,237.37	3,455,062.16	3,337,621.66
42510-E-		7,928,528.79				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

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

021-2010-2012- -2050-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	-62,369,660.66		-62,369,660.66	-62,369,660.66	-62,369,660.66	-62,369,660.66
48010-B-		-62,369,660.66				
4901 -B-	1,406,786.03		1,406,786.03	1,406,786.03	1,406,786.03	1,406,786.03
49010-B-		1,406,786.03				

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

-118,153 -114,936 -114,814 -100,032 -86,757 -73,834

021-2010-2012- -2050-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	-114,960,817.71		-111,884,946.02	-107,531,903.64	-95,556,146.71	-75,247,375.09
48010-E-		-111,758,123.21				
4871 -E-	-13,371,444.38		-13,119,557.35	-2,695,239.00	-2,695,238.99	
48710-E-		-13,371,444.38				
4881 -E-	9,528,399.58		9,528,399.58	9,528,399.58	9,504,353.58	
48810-E-		9,528,399.58				
4901 -E-	651,166.00		662,249.60	666,921.00	1,989,972.47	1,413,128.00
49010-E-		665,069.95				

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 Bureau: Military Construction
 Acct: Military Construction, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -202 -286 -287 -263 26 26

021- - X-2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	105.73		105.73	105.73	76,805.44	93,682.56	
4801 -E-	-357,185.07		-442,718.36	-418,289.24	-16,813.57	-127,441.36	
48010-E-		105.73					
48010-E-		-441,358.74					
4901 -E-	167,160.46		167,160.46	167,160.46	188,913.52	167,160.46	
4901 -E-	-11,867.93		-11,867.93	-11,867.93	-223,043.67	-107,271.54	
49010-E-		167,160.46					
49010-E-		-11,867.93					

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

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -2 -2 -2 -2

021-2016-2016- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	30,000,000.00		30,000,000.00	30,000,000.00			
4902 -E-	-30,002,148.26		-30,002,148.26	-30,002,148.26			
49020-E-		30,000,000.00					
49020-E-		-30,002,148.26					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 11 \ 15 (Military Construction, Navy)

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

Amounts should be negative

80 -1,185 -1,596 -1,928 -7,137 -14,122

017-2011-2015- -1205-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4221 -E-	-11,674,875.18		-13,754,297.35	-14,513,038.92	-19,399,228.42	-26,332,702.31
42210-E-		-13,285,427.01				
4251 -E-	11,755,158.50		12,158,240.65	12,585,004.83	12,261,735.88	12,210,591.01
42510-E-		12,100,811.06				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **242**

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 11 \ 15 (Military Construction, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative

467

057-2011-2015- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4192 -E-	467,000.00						

TAFS: 57-3300 10 \ 14 (Military Construction, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative

200

057-2010-2014- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4192 -E-	200,000.00						

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 Bureau: Military Construction
 Acct: Military Construction, Defense-wide

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

097-2013-2017- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	5,228,888.25		5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	
42510-B-		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

097-2013-2017- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	5,228,888.25		5,228,888.25	5,228,888.25	5,228,888.25	1,284,258.66	
42510-E-		5,228,888.25					

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,874,117.85		1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	
42510-B-		1,874,117.85					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,874 1,874 1,874 1,874 1,874 1,874

097-2012-2016- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,874,117.85		1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	
42510-E-		1,874,117.85					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	353,516.07		353,516.07	353,516.07	353,516.07	353,516.07	
42510-B-		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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	353,516.07		353,516.07	353,516.07	353,516.07	353,516.07	
42510-E-		353,516.07					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

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

057-2011-2015- -3830-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -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
42010-B-		3,503,317.01					
4801 -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
48010-B-		-3,473,266.99					
4901 -B-	-53,840.28		-53,840.28	-53,840.28	-53,840.28	-53,840.28	-53,840.28
49010-B-		-53,840.28					

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

057-2011-2015- -3830-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -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
42010-B-		3,503,317.01					
4801 -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
48010-B-		-3,473,266.99					
4901 -B-	-53,840.28		-53,840.28	-53,840.28	-53,840.28	-53,840.28	-53,840.28
49010-B-		-53,840.28					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **242**

Bureau: Military Construction

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

-395 -355 -293 -284 -282 -274

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
021-2009-2013- -2086-000						
4801 -E-	44,470.41		44,470.41	44,470.41	44,470.41	44,470.41
4801 -E-	-556,326.00		-506,809.78	-498,293.54	-492,356.56	-552,921.49
48010-E-		44,470.41				
48010-E-		-558,406.28				
4871 -E-	-3,199.50		-3,199.50	-3,199.50	-7,404.44	-3,199.50
48710-E-		-3,199.50				
4881 -E-	46,148.53		46,148.19	46,148.19	46,148.19	46,148.19
48810-E-		46,148.19				
4901 -E-	73,831.92		126,770.30	126,770.30	126,770.30	191,911.55
49010-E-		115,717.44				

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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 Bureau: Military Construction

Acct: Chemical Demilitarization Construction, Defense-wide

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -89 -89 -89 -89 -89 -89

097-2010-2014- -0391-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-	-89,019.21		-89,019.21	-89,019.21	-89,019.21	-89,019.21	
49020-E-		-89,019.21					

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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-	-813.60		-813.60	-619.52	-619.52	-619.52	
49020-E-		-813.60					

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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -B-	150,799.00		150,799.00	150,799.00	150,799.00	150,799.00	
42510-B-		150,799.00					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 148 4,846 4,845 4,846 3,753 2,198

097- - X-0516-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	148,279.61		4,845,131.42	4,845,967.41	3,753,044.18	2,198,476.38	
42510-E-		4,846,261.42					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

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

097- - -X-0510-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
42210-B-		-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
42510-B-		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

097- - -X-0510-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
42210-E-		-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
42510-E-		7,062,681.21					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

Bureau: Military Construction

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

097- - X-0803-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801 -B-	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
48010-B-		261.84				
48010-B-		-1,467.33				

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1 -1 -1 -1 -1 -1

097- - X-0803-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801 -E-	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
48010-E-		261.84				
48010-E-		-1,467.33				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

Bureau: FamilyHousing

Acct: FamilyHousing Operation and Maintenance, Army

TAFS: 21-0725 \ 14 (FamilyHousing Operation and Maintenance, Army)

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

-16

021-2014-2014- -0725-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4972 -E-	-25,928.40					
4972 -E-	10,032.36					
49720-E-		-10,032.36				
49720-E-		10,032.36				

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

-16

021-2014-2014- -0725-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4972 -E-	-25,928.40					
4972 -E-	10,032.36					
49720-E-		-10,032.36				
49720-E-		10,032.36				

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

-16

021-2014-2014- -0725-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4972 -E-	-25,928.40					
4972 -E-	10,032.36					
49720-E-		-10,032.36				
49720-E-		10,032.36				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

Bureau: FamilyHousing

Acct: FamilyHousing Operation and Maintenance, Army

TAFS: 21-0725 \ 13 (FamilyHousing Operation and Maintenance, Army)

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

-11 1

021-2013-2013- -0725-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4972 -E-	-11,258.36					
4972 -E-	751.45		80.63	80.63		
49720-E-		751.45				

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

-11 1

021-2013-2013- -0725-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4972 -E-	-11,258.36					
4972 -E-	751.45		80.63	80.63		
49720-E-		751.45				

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

-11 1

021-2013-2013- -0725-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4972 -E-	-11,258.36					
4972 -E-	751.45		80.63	80.63		
49720-E-		751.45				

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

Bureau: FamilyHousing

Acct: FamilyHousing Operation and Maintenance, Navyand Marine Corps

TAFS: 17-0735 \ 12 (FamilyHousing Operation and Maintenance, Navyand Marine Corps)

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

3 3 3 3 3 3

017-2012-2012- -0735-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4221 -B-	-83.01		-83.01	-83.01	-83.01	-83.01
42210-B-		-83.01				
4251 -B-	3,439.69		3,439.69	3,439.69	3,439.69	3,439.69
42510-B-		3,439.69				

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

3 3 3 3 3 3

017-2012-2012- -0735-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4221 -E-						-83.01
4251 -E-	3,439.69		3,439.69	3,439.69	3,439.69	3,439.69
42510-E-		3,439.69				

TAFS: 17-0735 \ 11 (FamilyHousing Operation and Maintenance, Navyand Marine Corps)

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

1 1 1 1 1 1

017-2011-2011- -0735-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4221 -B-	-1.00		-1.00	-1.00	-1.00	-1.00
42210-B-		-1.00				
4251 -B-	950.04		950.04	950.04	950.04	950.04
42510-B-		950.04				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 242

Bureau: FamilyHousing

Acct: FamilyHousing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 13 (FamilyHousing Operation and Maintenance, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative

7,000

057-2013-2013- -0745-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4192 -E-	7,000,000.00						

Acct: FamilyHousing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 13 (FamilyHousing Operation and Maintenance, Defense-W ide)

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

-11 -11 -11 -11 -14 -17

097-2013-2013- -0765-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-10,957.28		-11,231.86	-10,957.28	-14,259.68	-16,504.99	
49020-E-		-10,957.28					

TAFS: 97-0765 \ 12 (FamilyHousing Operation and Maintenance, Defense-W ide)

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

-72 -75 -79 -75 -47 -47

097-2012-2012- -0765-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-72,201.58		-78,636.89	-75,286.33	-46,511.85	-47,416.26	
49020-E-		-75,286.33					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **242**

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
 -23 -23 -21 -20 -18 -4

097- - X-4091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-22,726.64		-21,375.83	-20,440.93	-17,580.73	-3,886.38	
49020-E-		-22,726.64					

Acct: Department of Defense Family Housing Improvement Fund

TAFS: 97-0834 \ X (Department of Defense Family Housing Improvement Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -15 2,161 2,035 2,035 1 95,649

097- - X-0834-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			2,034,563.75	2,034,563.75	888.00	95,648,888.00	
4902 -E-	-14,630.36						
49020-E-		2,161,482.50					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **242**

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -B-	126,632.43		126,632.43	126,632.43	126,632.43	126,632.43
42510-B-		126,632.43				

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -E-	126,632.43		126,632.43	126,632.43	126,632.43	126,632.43
42510-E-		126,632.43				

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 242
 Bureau: Trust Funds
 Acct: Other DOD Trust Revolving Funds
TAFS: 57-8418 \ X (Air Force Cadet Fund)

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

057- - X-8418-000	Sep	Aug	Jul	Jun	Mar	Dec
SGL Acct						
4901 -B-	-252,678.96		-252,678.96	-252,678.96	-252,678.96	-252,678.96
49010-B-		-252,678.96				

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -253 -60 198 175 -60 -253

057- - X-8418-000	Sep	Aug	Jul	Jun	Mar	Dec
SGL Acct						
4901 -E-			198,464.54	175,493.51		
4901 -E-	-252,678.96				-60,445.64	-252,678.96
49010-E-		-60,445.64				

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

057- - X-8418-000	Sep	Aug	Jul	Jun	Mar	Dec
SGL Acct						
4251 -B-	252,678.96		252,678.96	252,678.96	252,678.96	252,678.96
42510-B-		252,678.96				

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

057- - X-8418-000	Sep	Aug	Jul	Jun	Mar	Dec
SGL Acct						
4251 -E-	252,678.96		252,678.96	252,678.96	252,678.96	252,678.96
42510-E-		252,678.96				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Education

Lines with Abnormal Balances: 12

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
 -76 -105 -150 -150 574 493

091-2013-2013- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	800,292.34		726,544.38	726,544.38	636,431.01	516,685.23	
4902 -E-	-876,117.71		-876,117.71	-876,117.71	-61,990.70	-23,809.48	
49020-E-		770,829.57					
49020-E-		-876,117.71					

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

091-2011-2011- -0301-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-						176.92	
4902 -E-	-544.64		-544.64	-544.64	-544.64		
49020-E-		-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

091-2015-2015- -0601-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-66,000.00		-66,000.00	-66,000.00	-66,000.00	-66,000.00	
49020-E-		-66,000.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Education

Lines with Abnormal Balances: 12

Bureau: Office of Vocational and Adult Education

Acct: Career, Technical and Adult Education

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

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

-1 -1 -1 -1 -1 -1

091-2011-2011- -0400-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902 -E-	-726.57		-726.57	-726.57	-726.57	-726.57
49020-E-		-726.57				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 12

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -47,199 -47,179 -46,372 -46,694 -1,837 -2,058

091-2013-2014- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	1,561,302.31		1,078,859.37	759,875.68	100,075.14		
4902 -E-	-48,760,022.14		-47,450,467.87	-47,453,607.01	-1,936,693.69		-2,058,041.30
49020-E-		1,184,706.45					
49020-E-		-48,363,957.20					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -47,199 -47,179 -46,372 -46,694 -1,837 -2,058

091-2013-2014- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	1,561,302.31		1,078,859.37	759,875.68	100,075.14		
4902 -E-	-48,760,022.14		-47,450,467.87	-47,453,607.01	-1,936,693.69		-2,058,041.30
49020-E-		1,184,706.45					
49020-E-		-48,363,957.20					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 12

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -1,248 -271 -222 -92 364 -71

091-2011-2012- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	6,475,997.33		6,502,766.42	6,532,745.63	6,647,816.63		
4902 -E-	-7,724,086.22		-6,724,529.05	-6,624,500.82	-6,283,829.57		-70,678.77
49020-E-		6,484,166.25					
49020-E-		-6,755,160.09					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -1,248 -271 -222 -92 364 -71

091-2011-2012- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	6,475,997.33		6,502,766.42	6,532,745.63	6,647,816.63		
4902 -E-	-7,724,086.22		-6,724,529.05	-6,624,500.82	-6,283,829.57		-70,678.77
49020-E-		6,484,166.25					
49020-E-		-6,755,160.09					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 12

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -2 -1 -1 -1 -1 -5

091-2010-2011- -0205-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-					99.75		
4902 -E-	-1,925.25		-1,275.25	-1,275.25	-1,000.00	-4,748.25	
49020-E-		-1,275.25					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -2 -1 -1 -1 -1 -5

091-2010-2011- -0205-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-					99.75		
4902 -E-	-1,925.25		-1,275.25	-1,275.25	-1,000.00	-4,748.25	
49020-E-		-1,275.25					

Bureau: Departmental Management
 Acct: Office for Civil Rights

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

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

091-2012-2012- -0700-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-6,881.05		-6,919.68	-6,919.68	-6,919.68		
49020-E-		-6,919.68					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of Inspector General

Lines with Abnormal Balances: 12

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3 -3 -3 -3 -4

091-2012-2012- -1400-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902 -E-	-2,761.21		-2,799.84	-2,799.84	-3,967.98	
49020-E-		-2,799.84				

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 194

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

075-2012-2014- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-33,990.00		-33,990.00	-33,990.00	-33,990.00	-33,990.00	-33,990.00
48010-B-		-33,990.00					

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

075-2012-2014- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-33,990.00		-33,990.00	-33,990.00	-33,990.00	-33,990.00	-33,990.00
49020-E-		-33,990.00					

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -630 -648 -648 -648 -648

075-2011-2013- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-603,713.53		-603,713.53	-603,713.53	-603,713.53	-603,713.53	-603,713.53
4802 -E-					1,932.69	641,600.63	
48020-B-		-603,713.53					
4902 -E-						1,755.46	
4902 -E-	-25,852.20		-43,962.74	-43,962.74	-45,895.43	-39,642.56	
49020-E-		-43,962.74					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 194

TAFS: 75-0350 11 \ 12 (Health Resources and Services)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -2

075-2011-2012- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -E-	863.42						
4902 -E-	-2,613.72						

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

075-2011-2012- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -E-	863.42						
4902 -E-	-2,613.72						

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -16 -16 -16 -17 -17

075-2010-2012- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-16,610.84		-16,610.84	-16,610.84	-16,610.84	-16,610.84	
4802 -B-	3,367.98		3,367.98	3,367.98	3,367.98	3,367.98	
4802 -E-	0.26		0.26	0.26	0.26	16,610.84	
4802 -E-	-3,367.98		-3,367.98	-3,367.98	-3,367.98	-3,367.98	
48020-B-		-16,610.84					
48020-B-		3,367.98					
48020-E-		0.26					
48020-E-		-3,367.98					
4902 -E-	582.28		582.28	31.92	31.92		
49020-E-		582.28					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,950

075- - X-4304-000	<u>Cohort: 03</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-6,949,958.72						

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,024

075- - X-4304-000	<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-5,024,407.38						

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

-464 -463 -463 -463 -363 -353

075-075- - X-8175-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-463,767.83		-463,475.02	-463,475.02	-362,691.70	-352,565.56	
49020-E-		-463,475.02					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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: 194

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 16

075-2011-2012- -0943-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-2,789,489.57		-2,789,489.57	-2,789,489.57	-2,789,489.57	-2,789,489.57	
4802 -E-	3,607,713.82		3,548,756.31	2,535,162.31	2,630,354.26	2,731,755.29	
48020-B-		-2,789,489.57					
48020-E-		3,548,756.31					
4902 -E-				234,756.38	139,564.43	73,263.80	
4902 -E-	-838,245.13		-778,837.62				
49020-E-		-778,837.62					

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

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

075-2010-2011- -0943-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-29,968.69		-29,968.69	-29,968.69	-29,968.69	-29,968.69	
4802 -E-			37,331.75	25,342.75	26,454.75	30,517.84	
48020-B-		-29,968.69					
48020-E-		37,331.75					
4902 -E-	26,637.63			2,279.78	1,167.78	399.78	
4902 -E-			-9,694.12				
49020-E-		-10,694.12					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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: 194

TAFS: 75-0951 \ 12 (Immunization and Respiratory Diseases)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -492 -2,020 -2,552 -2,817 -4,191 -4,677

075-2012-2012- -0951-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	1,734,757.34		1,734,757.34	1,734,757.34	1,734,757.34	1,734,757.34	
4802 -E-	815,865.16						
4802 -E-			-4,805,496.07	-5,338,743.34	-6,988,312.49	-6,983,621.06	
48020-B-		1,734,757.34					
48020-E-		-4,706,826.84					
4902 -E-	49,828.54		505,869.47	774,693.51	1,049,803.19	559,230.18	
4902 -E-	-3,104,791.41						
49020-E-		939,609.98					
4982 -E-	12,488.92		12,488.92	12,488.92	12,488.92	12,488.92	
49820-E-		12,488.92					

TAFS: 75-0953 \ 14 (National Institute for Occupational Safety and Health)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 946

075-2014-2014- -0953-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	945,810.84		269.87	269.87	269.87	269.87	
42210-E-		269.87					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 194
 Bureau: Centers for Disease Control and Prevention
 Acct: CDC-wide Activities and Program Support
TAFS: 75-0955 \ 12 (Global Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -32 152 -936 138 202 -4

075-2012-2012- -0955-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-333,638.62		-333,638.62	-333,638.62	-333,638.62	-333,638.62	
4802 -E-	338,670.26		1,517,895.94	134,150.27	210,614.73	276,209.12	
48020-B-		-333,638.62					
48020-E-		232,258.59					
4902 -E-				332,566.79	319,416.74	53,192.70	
4902 -E-	-42,410.01		-2,125,010.72				
49020-E-		248,077.47					
4982 -E-	5,127.04		5,127.04	5,127.04	5,127.04		
49820-E-		5,127.04					

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

075-2014-2014- -0959-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	112,043.65		112,043.65	112,043.65	112,043.65	112,043.65	
42210-B-		112,043.65					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 117 112 112 112 112 112

075-2014-2014- -0959-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	116,993.71		112,043.65	112,043.65	112,043.65	112,043.65	
42210-E-		112,043.65					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 \ 15 (National Library of Medicine)

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

521 -45,770 -46,193 -47,140 -54,111 -58,060

075-2015-2015- -0807-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-3,454,649.14		-50,440,975.23	-50,637,969.26	-52,436,982.99	-57,740,248.24	
42210-E-		-49,882,052.27					
4251 -E-	3,976,072.24		4,248,426.58	3,497,939.01			
4251 -E-					-1,673,906.43	-319,451.93	
42510-E-		4,112,548.48					

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-33,470.11		-33,470.11	-33,470.11	-33,470.11	-33,470.11	
42210-B-		-33,470.11					
4251 -B-	59,412.50		59,412.50	59,412.50	59,412.50	59,412.50	
42510-B-		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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-36,040.81		-36,040.81	-36,040.81	-36,040.81	-36,040.81	
42210-E-		-36,040.81					
4251 -E-	61,983.86		61,983.86	61,983.86	61,983.86	61,983.86	
42510-E-		61,983.86					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

745 833 1,222 1,721 1,433 -151

075-2012-2012- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-13,251.11		-13,251.11	-13,251.11	-13,251.11	-13,251.11	
42210-E-		-13,251.11					
4251 -E-	758,046.47		1,235,420.65	1,734,671.48	1,446,702.90		
4251 -E-						-137,721.01	
42510-E-		846,278.87					

TAFS: 75-0819 \ 11 (John E. FogartyInternational 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

075-2011-2011- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	192,551.86		192,551.86	192,551.86	192,551.86	192,551.86	
4801 -B-	-3,020,292.01		-3,020,292.01	-3,020,292.01	-3,020,292.01	-3,020,292.01	
48010-B-		192,551.86					
48010-B-		-3,020,292.01					
4901 -B-	1,688,017.85		1,688,017.85	1,688,017.85	1,688,017.85	1,688,017.85	
4901 -B-	-144.22		-144.22	-144.22	-144.22	-144.22	
49010-B-		1,688,017.85					
49010-B-		-144.22					

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

075-2011-2011- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	1,563,519.70		1,563,519.70	1,563,519.70	1,563,519.70	1,563,519.70	
42210-B-		1,563,519.70					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 16 \ 17 (National Institute on Aging)

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

Amounts should be negative

18

075-2016-2017- -0843-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4221 -E-	18,462.41					

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

075-2015-2016- -0843-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4801 -B-	-15,883.65		-15,883.65	-15,883.65	-15,883.65	-15,883.65
48010-B-		-15,883.65				

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

Amounts should be negative

22

075-2015-2016- -0843-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4221 -E-	21,883.65					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ 14 (National Institute on Aging)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
61 61 -272 -272 -759 -1,373

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	5,419.88		5,419.88			
4221 -E-				-327,575.42	-814,212.45	-1,422,010.43
42210-E-		5,478.71				
4251 -E-	55,215.25			55,156.42	55,156.42	49,098.28
4251 -E-			-277,838.88			
42510-E-		55,156.42				

TAFS: 75-0843 \ 11 (National Institute on Aging)

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -B-	6,352,260.83		6,352,260.83	6,352,260.83	6,352,260.83	6,352,260.83
42210-B-		6,352,260.83				

TAFS: 75-0844 16 \ 17 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
90

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	89,565.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

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

075-2011-2011- -0844-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -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-	-36,906,798.68		-36,906,798.68	-36,906,798.68	-36,906,798.68	-36,906,798.68	-36,906,798.68
48010-B-		1,389,006.14					
48010-B-		-36,906,798.68					
4901 -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-	-273,581.10		-273,581.10	-273,581.10	-273,581.10	-273,581.10	-273,581.10
49010-B-		29,577,041.00					
49010-B-		-273,581.10					

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

075-2011-2011- -0844-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -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
42210-B-		3,733,698.29					

TAFS: 75-0846 \ 11 (Office of the Director)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 10,929 10,929 10,929 10,929 10,929 10,929

075-2011-2011- -0846-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	11,050,797.15		11,050,797.15	11,050,797.15	11,050,797.15	11,050,797.15	11,050,797.15
42210-B-		11,050,797.15					
4251 -B-	-122,000.00		-122,000.00	-122,000.00	-122,000.00	-122,000.00	-122,000.00
42510-B-		-122,000.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0848 \ 11 (National Center for Research Resources)

Line: 3060

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

Amounts should be negative

2,439 2,439 2,439 2,439 2,439 2,439

075-2011-2011- -0848-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4221 -B-	2,454,170.74		2,454,170.74	2,454,170.74	2,454,170.74	2,454,170.74
42210-B-		2,454,170.74				
4251 -B-	-14,750.50		-14,750.50	-14,750.50	-14,750.50	-14,750.50
42510-B-		-14,750.50				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **194**

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
 -1,393 557,997 -1,750 148 -1,755 3

075-2014-2014- -0849-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4972 -E-	-1,393,351.65		-1,750,450.30		-1,754,563.88	
4972 -E-				147,933.46		2,521.40
49720-E-		557,997,197.42				

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,393 557,997 -1,750 148 -1,755 3

075-2014-2014- -0849-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4972 -E-	-1,393,351.65		-1,750,450.30		-1,754,563.88	
4972 -E-				147,933.46		2,521.40
49720-E-		557,997,197.42				

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcls Amounts should be negative
 851 -558,541 1,202 -662 1,470 -165

075-2014-2014- -0849-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4252 -E-	-542,237.76		-548,373.38	-514,531.38	-284,172.97	-162,313.11
42520-E-		-543,373.38				
4972 -E-	1,393,351.65		1,750,450.30		1,754,563.88	
4972 -E-				-147,933.46		-2,521.40
49720-E-		-557,997,197.42				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

-1,393 557,997 -1,750 148 -1,755 3

075-2014-2014- -0849-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-1,393,351.65		-1,750,450.30		-1,754,563.88		
4972 -E-				147,933.46		2,521.40	
49720-E-		557,997,197.42					

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-854,522.87		-854,522.87	-854,522.87	-854,522.87	-854,522.87	
42210-B-		-854,522.87					
4251 -B-	1,282,857.78		1,282,857.78	1,282,857.78	1,282,857.78	1,282,857.78	
42510-B-		1,282,857.78					

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

581 260 705 660 425 458

075-2013-2013- -0849-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-854,522.87		-854,522.87	-854,522.87	-854,522.87	-854,522.87	
42210-E-		-854,522.87					
4251 -E-	1,435,665.00		1,559,539.23	1,514,674.23	1,279,953.56	1,312,589.14	
42510-E-		1,114,628.83					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-858,061.11		-858,061.11	-858,061.11	-858,061.11	-858,061.11	-858,061.11
42210-B-		-858,061.11					
4251 -B-	1,324,468.04		1,324,468.04	1,324,468.04	1,324,468.04	1,324,468.04	1,324,468.04
42510-B-		1,324,468.04					

TAFS: 75-0862 13 \ 15 (National Institute of Environmental Health Sciences)

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

-1 -1 -1 -1 2 8

075-2013-2015- -0862-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	184,915.31		277,940.81	91,889.81	95,066.40	97,161.16	
48010-E-		197,565.89					
4871 -E-	-186,051.00		-279,076.50	-93,025.50	-93,025.50	-89,175.51	
48710-E-		-279,076.50					
48810-E-		80,374.92					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

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

075-2012-2012- -0862-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	46,462.76		46,462.76	46,462.76	46,462.76	46,462.76	46,462.76
42210-B-		46,462.76					
4251 -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
42510-B-		2,531,496.44					

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

9,419 9,419 8,619 8,619 7,705 6,512

075-2012-2012- -0862-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	46,462.76		46,462.76	46,462.76	46,462.76	46,462.76	46,462.76
42210-E-		46,462.76					
4251 -E-	9,372,084.39		8,572,248.72	8,572,239.55	7,658,184.81	6,465,752.46	
42510-E-		9,372,084.39					

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	870,829.88		870,829.88	870,829.88	870,829.88	870,829.88	870,829.88
42210-B-		870,829.88					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0872\12 (National Heart, Lung, and Blood Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,062 3,062 3,062 3,062 3,062 3,062

075-2012-2012- -0872-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	3,732,037.41		3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	
42210-B-		3,732,037.41					
4251 -B-	-669,891.16		-669,891.16	-669,891.16	-669,891.16	-669,891.16	
42510-B-		-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	3,732,037.41		3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	
42210-E-		3,732,037.41					
4251 -E-	-669,891.16		-669,891.16	-669,891.16	-669,891.16	-669,891.16	
42510-E-		-669,891.16					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0875 \ 12 (National Center for Advancing Translational Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
742 742 742 742 742 742

075-2012-2012- -0875-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	149,993.16		149,993.16	149,993.16	149,993.16	149,993.16	
42210-B-		149,993.16					
4251 -B-	591,812.06		591,812.06	591,812.06	591,812.06	591,812.06	
42510-B-		591,812.06					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
742 742 742 742 742 742

075-2012-2012- -0875-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	149,234.28		149,993.16	149,993.16	149,993.16	149,993.16	
42210-E-		149,993.16					
4251 -E-	592,807.27		592,048.39	592,048.39	591,814.20	591,814.20	
42510-E-		592,048.39					

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
53

075-2016-2017- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	53,463.64						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 \ 14 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 34 34 34 34 34 34

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	40,853.06		40,853.06	40,853.06	40,853.06	40,853.06	
42210-B-		40,853.06					
4251 -B-	-7,158.93		-7,158.93	-7,158.93	-7,158.93	-7,158.93	
42510-B-		-7,158.93					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 34 34 34 34 34 34

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	40,853.06		40,853.06	40,853.06	40,853.06	40,853.06	
42210-E-		40,853.06					
4251 -E-	-7,158.93		-7,158.93	-7,158.93	-7,158.93	-7,158.93	
42510-E-		-7,158.93					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-226,826.66		-226,826.66	-226,826.66	-226,826.66	-226,826.66	-226,826.66
42210-B-		-226,826.66					
4251 -B-	3,130,308.13		3,130,308.13	3,130,308.13	3,130,308.13	3,130,308.13	3,130,308.13
42510-B-		3,130,308.13					

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	5,509,375.56		5,509,375.56	5,509,375.56	5,509,375.56	5,509,375.56	5,509,375.56
42210-B-		5,509,375.56					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4801 -B-	-448,085.74		-448,085.74	-448,085.74	-448,085.74	-448,085.74
48010-B-		-448,085.74				

TAFS: 75-0891 \ 14 (National Human Genome Research Institute)

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

119 119 119 119 -16 -16

075-2014-2014- -0891-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4221 -E-	118,343.91		118,343.91	118,343.91	118,343.91	118,343.91
42210-E-		118,343.91				
4251 -E-	770.71		770.71	770.71		
4251 -E-					-134,064.29	-134,064.29
42510-E-		770.71				

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	185,224.05		185,224.05	185,224.05	185,224.05	185,224.05	185,224.05
42210-B-		185,224.05					
4251 -B-	-5,484.25		-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25
42510-B-		-5,484.25					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 180 180 180 180 180 180

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	185,224.05		185,224.05	185,224.05	185,224.05	185,224.05	185,224.05
42210-E-		185,224.05					
4251 -E-	-5,484.25		-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25
42510-E-		-5,484.25					

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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
075-2012-2012- -0892-000						
4801 -B-	4,401,144.91		4,401,144.91	4,401,144.91	4,401,144.91	4,401,144.91
4801 -B-	-7,498,572.16		-7,498,572.16	-7,498,572.16	-7,498,572.16	-7,498,572.16
48010-B-		4,401,144.91				
48010-B-		-7,498,572.16				
4901 -B-	399,536.81		399,536.81	399,536.81	399,536.81	399,536.81
4901 -B-	-1,036,204.42		-1,036,204.42	-1,036,204.42	-1,036,204.42	-1,036,204.42
49010-B-		399,536.81				
49010-B-		-1,036,204.42				

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

OMB Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

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

075-2011-2011- -0892-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	57,541.35		57,541.35	57,541.35	57,541.35	57,541.35	57,541.35
4801 -B-	-40,039,747.46		-40,039,747.46	-40,039,747.46	-40,039,747.46	-40,039,747.46	-40,039,747.46
48010-B-		57,541.35					
48010-B-		-40,039,747.46					
4901 -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
49010-B-		37,401,885.55					

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

075-2011-2011- -0892-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -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
42210-B-		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

27,962 22,933 20,005 20,005 7,040 1,209

075-2012-2012- -0893-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	144,640.38		144,640.38	144,640.38	144,640.38	144,640.38	144,640.38
42210-E-		144,640.38					
4251 -E-	27,816,985.93		19,860,273.44	19,860,273.44	6,895,385.96	1,064,788.59	
4251 -E-							
42510-E-		22,788,015.04					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **194**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0893 \ 11 (National Institute on Drug Abuse)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-8,593 -8,593 -8,593 -8,593 -8,593 -8,593

075-2011-2011- -0893-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	2,682,839.82		2,682,839.82	2,682,839.82	2,682,839.82	2,682,839.82	
4801 -B-	-31,665,794.82		-31,665,794.82	-31,665,794.82	-31,665,794.82	-31,665,794.82	
48010-B-		2,682,839.82					
48010-B-		-31,665,794.82					
4901 -B-	20,390,208.87		20,390,208.87	20,390,208.87	20,390,208.87	20,390,208.87	
49010-B-		20,390,208.87					

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
2,940 2,940 2,940 2,940 2,940 2,940

075-2011-2011- -0893-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	2,939,780.86		2,939,780.86	2,939,780.86	2,939,780.86	2,939,780.86	
42210-B-		2,939,780.86					

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)

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

Amounts should be negative

60 60 60 60 60 60

075-2014-2014- -0894-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -B-	79,663.37		79,663.37	79,663.37	79,663.37	79,663.37
42210-B-		79,663.37				
4251 -B-	-19,340.79		-19,340.79	-19,340.79	-19,340.79	-19,340.79
42510-B-		-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	79,663.37		79,663.37	79,663.37	79,663.37	79,663.37
42210-E-		79,663.37				
4251 -E-	-19,340.79		-19,340.79	-19,340.79	-19,340.79	-19,340.79
42510-E-		-19,340.79				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **194**

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**

075-2013-2013- -0894-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -B-	92,382.07		92,382.07	92,382.07	92,382.07	92,382.07
42210-B-		92,382.07				
4251 -B-	1,913.58		1,913.58	1,913.58	1,913.58	1,913.58
42510-B-		1,913.58				

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

Amounts should be negative

98 **98** **98** **98** **98** **98**

075-2013-2013- -0894-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	92,382.07		92,382.07	92,382.07	92,382.07	92,382.07
42210-E-		92,382.07				
4251 -E-	5,529.58		5,529.58	5,529.58	5,529.58	5,529.58
42510-E-		5,529.58				

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

OMB Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 12 (National Institute on Alcohol Abuse and Alcoholism)

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

075-2012-2012- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	82,218.77		82,218.77	82,218.77	82,218.77	82,218.77	
42210-B-		82,218.77					
4251 -B-	-72,485.31		-72,485.31	-72,485.31	-72,485.31	-72,485.31	
42510-B-		-72,485.31					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10 10 10 10 10 10

075-2012-2012- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	82,218.77		82,218.77	82,218.77	82,218.77	82,218.77	
42210-E-		82,218.77					
4251 -E-	-72,485.31		-72,485.31	-72,485.31	-72,485.31	-72,485.31	
42510-E-		-72,485.31					

TAFS: 75-0894 \ 11 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4 4 4 4 4 4

075-2011-2011- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	4,031.32		4,031.32	4,031.32	4,031.32	4,031.32	
42210-B-		4,031.32					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 12 (National Center for Complementary and Integrative Health)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15 15 15 15 15 15

075-2012-2012- -0896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	16,616.20		16,616.20	16,616.20	16,616.20	16,616.20	
42210-B-		16,616.20					
4251 -B-	-2,018.20		-2,018.20	-2,018.20	-2,018.20	-2,018.20	
42510-B-		-2,018.20					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15 15 15 15 15 15

075-2012-2012- -0896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	16,616.20		16,616.20	16,616.20	16,616.20	16,616.20	
42210-E-		16,616.20					
4251 -E-	-2,018.20		-2,018.20	-2,018.20	-2,018.20	-2,018.20	
42510-E-		-2,018.20					

TAFS: 75-0897 \ 12 (National Institute on Minority Health and Health Disparities)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,512 1,512 1,512 1,512 1,512 1,512

075-2012-2012- -0897-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-34,030.67		-34,030.67	-34,030.67	-34,030.67	-34,030.67	
42210-B-		-34,030.67					
4251 -B-	1,546,272.98		1,546,272.98	1,546,272.98	1,546,272.98	1,546,272.98	
42510-B-		1,546,272.98					

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 11 (National Institute on Minority Health and Health Disparities)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,000 5,000 5,000 5,000 5,000 5,000

075-2011-2011- -0897-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -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
42210-B-		5,000,000.00					

TAFS: 75-0898 \ 11 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 64 64 64 64 64 64

075-2011-2011- -0898-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	63,598.09		63,598.09	63,598.09	63,598.09	63,598.09	63,598.09
42210-B-		63,598.09					

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,346 -4,475 -15,871 -3,598 475

075-2016-2018- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	74,767.97		5,767.81	5,767.79			
48010-E-		5,767.79					
4901 -E-					474,516.05		
4901 -E-	-3,420,990.15		-15,876,353.61	-3,603,656.62			
49010-E-		-4,480,983.41					

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Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 15 \ 16 (National Institutes of Health Management Fund)

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

63 36 18 -32 -232 -405

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	-371,645.32		-414,084.07	-427,464.59	-642,494.34	-809,183.43
42210-E-		-390,591.94				
4251 -E-	434,406.97		431,756.92	395,728.88	410,613.99	403,932.76
42510-E-		426,594.86				

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
075-2013-2014- -3966-000						
4201 -B-	6,490,552.15		6,490,552.15	6,490,552.15	6,490,552.15	6,490,552.15
42010-B-		6,490,552.15				
4251 -B-	-3,171,229.75		-3,171,229.75	-3,171,229.75	-3,171,229.75	-3,171,229.75
42510-B-		-3,171,229.75				
4801 -B-	-4,714,473.59		-4,714,473.59	-4,714,473.59	-4,714,473.59	-4,714,473.59
48010-B-		-4,714,473.59				
4802 -B-	-3,257.95		-3,257.95	-3,257.95	-3,257.95	-3,257.95
48020-B-		-3,257.95				
4901 -B-	-1,552,707.74		-1,552,707.74	-1,552,707.74	-1,552,707.74	-1,552,707.74
4901 -B-	13,163.25		13,163.25	13,163.25	13,163.25	13,163.25
49010-B-		-1,552,707.74				
49010-B-		13,163.25				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

075-2013-2014- -3966-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	6,490,552.15		6,490,552.15	6,490,552.15	6,490,552.15	6,490,552.15
42010-B-		6,490,552.15				
4251 -B-	-3,171,229.75		-3,171,229.75	-3,171,229.75	-3,171,229.75	-3,171,229.75
42510-B-		-3,171,229.75				
4801 -B-	-4,714,473.59		-4,714,473.59	-4,714,473.59	-4,714,473.59	-4,714,473.59
48010-B-		-4,714,473.59				
4802 -B-	-3,257.95		-3,257.95	-3,257.95	-3,257.95	-3,257.95
48020-B-		-3,257.95				
4901 -B-	-1,552,707.74		-1,552,707.74	-1,552,707.74	-1,552,707.74	-1,552,707.74
4901 -B-	13,163.25		13,163.25	13,163.25	13,163.25	13,163.25
49010-B-		-1,552,707.74				
49010-B-		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

075-2013-2014- -3966-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -B-	3,171,229.75		3,171,229.75	3,171,229.75	3,171,229.75	3,171,229.75
42510-B-		3,171,229.75				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,251 -20,098 767 1,342 6,291 9,385

075- - X-3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	8,628,136.76		4,242,972.01	4,505,456.30	7,366,064.35	9,385,062.08	
48010-E-		3,545,384.34					
4881 -E-	326,023.68			81,505.57			
48810-E-		10,075,428.17					
4901 -E-	81,505.92						
4901 -E-	-244,517.76		-3,475,963.55	-81,505.55	-1,074,641.74		
49010-E-		-9,993,922.25					
4971 -E-	-24,041,798.49			-3,163,428.30			
49710-E-		-23,725,170.00					

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

075- - X-3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	8,815,735.00		8,815,735.00	8,815,735.00	8,815,735.00	8,815,735.00	
42210-B-		8,815,735.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

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
 196 196 195 194 -128 -134

075-2015-2015- -1365-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	184,714.51		157,677.14	157,221.26	145,992.28	145,414.72	
42210-E-		157,721.39					
4251 -E-	10,971.41		37,508.65	36,720.07			
4251 -E-					-273,494.48	-279,520.95	
42510-E-		37,920.28					

TAFS: 75-1365 \ 14 (Substance Abuse Prevention)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 64 64 178 178 -79 -112

075-2014-2014- -1365-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	28,371.41		142,901.59	142,901.59			
4221 -E-					-43,958.41	-76,221.74	
42210-E-		28,371.41					
4251 -E-	35,520.97		35,520.97	35,520.97			
4251 -E-					-35,484.72	-35,484.72	
42510-E-		35,520.97					

TAFS: 75-1365 \ 13 (Substance Abuse Prevention)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative
 1 21 21 21 67 -47

075-2013-2013- -1365-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	1,407.25		21,407.25	21,407.25	67,281.62		
4252 -E-						-46,567.38	
42520-E-		21,407.25					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 194

TAFS: 75-0511 16 \ 21 (Program Management)

Line: 2301 Unob Bal: Exempt fr Appor, unexp:Avail current per Amounts should be positive
 -5,400,000

075-2016-2021- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4620 -E-	-5,400,000,000.00						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,522,038 1,232,998 1,489,288 832,904 1,080,951 1,193,861

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 194

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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	792,922,861.93		792,922,861.93	792,922,861.93	792,922,861.93	792,922,861.93	
42010-B-		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	
42250-B-		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	
43840-B-		-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	
48010-B-		-505,708,617.61					
4802 -B-	-934,850.27		-934,850.27	-934,850.27	-934,850.27	-934,850.27	
48020-B-		-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	
49010-B-		-2,874,842,342.52					

Line: 2301 Unob Bal: Exempt fr Appor, unexp:Avail current per Amounts should be positive
 -2,508,921 -2,510,461 -2,508,935 -2,508,935 -2,571,691 -2,573,082

075-2015-2020- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4620 -E-	-2,508,920,934.87		-2,508,934,952.29	-2,508,934,952.29	-2,571,691,450.83	-2,573,081,585.83	
46200-E-		-2,510,460,939.96					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,082,687 -2,040,907 -2,035,230 -2,031,778 -2,070,601 -1,911,388

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **194**

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

-812 -807 -784 -781 -394 -169

075- - X-0113-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -E-	90,705.33		90,705.33	90,705.33	89,925.08	60,317.05	
48020-E-		90,705.33					
4902 -E-	-902,227.38		-874,781.36	-871,699.21	-484,001.72	-229,253.85	
49020-E-		-898,184.18					

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

-812 -807 -784 -781 -394 -169

075- - X-0113-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -E-	90,705.33		90,705.33	90,705.33	89,925.08	60,317.05	
48020-E-		90,705.33					
4902 -E-	-902,227.38		-874,781.36	-871,699.21	-484,001.72	-229,253.85	
49020-E-		-898,184.18					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

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 -23

075- - X-4418-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -B-	011	-23,179.00		-23,179.00	-23,179.00	-23,179.00	-23,179.00
4901 -E-	011						
49010-B-	011		-23,179.00				

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

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

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

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

075- - X-4418-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -B-		-23,179.00		-23,179.00	-23,179.00	-23,179.00	-23,179.00
4901 -E-							
49010-B-			-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

075- - X-4418-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -B-		23,179.00		23,179.00	23,179.00	23,179.00	23,179.00
42210-B-			23,179.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health Care Fraud and Abuse Control Account

Lines with Abnormal Balances: 194

TAFS: 75-8393 10 \ 11 (Health Care Fraud and Abuse Control Account)

Line: 1101 BA: Disc: Appropriation (special or trust fund) Amounts should be positive
 -25,546

075-2010-2011- -8393-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4126 -B-	-24,436,274.53		-24,436,274.53	-24,436,274.53	-24,436,274.53	-24,436,274.53
4126 -E-			24,351,603.79	24,351,603.79	24,351,603.79	24,351,603.79
41260-B-		-24,436,274.53				
41260-E-		25,600,374.81				
4128 -E-	-1,110,122.40					
4128 -E-			84,670.74	84,670.74	84,670.74	84,670.74
41280-E-		-1,164,100.28				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

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 -260 -260

075-2015-2015- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4126 -B-	-179,600,673.54		-179,600,673.54	-179,600,673.54	-179,600,673.54	-179,600,673.54	
4126 -E-	89,526,784.99		163,024,743.54	163,756,426.54	166,478,217.54	169,660,456.54	
41260-B-		-179,600,673.54					
41260-E-		162,490,498.54					
4128 -E-	89,814,268.55		16,316,310.00	15,584,627.00	13,122,456.00	9,940,217.00	
41280-E-		16,850,555.00					

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

075-2014-2014- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-110,813,043.30		-110,813,043.30	-110,813,043.30	-110,813,043.30	-110,813,043.30	
49010-B-		-110,813,043.30					

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

-112,038 -111,994 -111,927 -111,927 -111,793 -111,559

075-2014-2014- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-112,038,399.30		-111,927,003.30	-111,927,003.30	-111,793,328.30	-111,559,397.30	
49010-E-		-111,993,841.30					

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

Lines with Abnormal Balances: 194

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

075-2013-2013- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -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
49010-B-		-13,665,482.99					

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

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

075-2012-2012- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4126 -B-	-19,249,100.18		-19,249,100.18	-19,249,100.18	-19,249,100.18	-19,249,100.18	
4126 -E-	-53,527,238.66		-53,402,510.66	-53,402,510.66			
4126 -E-					19,020,432.18	19,249,100.18	
41260-B-		-19,249,100.18					
41260-E-		-53,454,480.66					
4128 -E-	415,760.00		291,032.00	291,032.00	228,668.00		
41280-E-		343,002.00					

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

075-2012-2012- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-78,246,008.45		-78,246,008.45	-78,246,008.45	-78,246,008.45	-78,246,008.45	
49010-B-		-78,246,008.45					

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

-53,554 -53,481 -53,429 -53,429 -78,475 -78,246

075-2012-2012- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-53,554,094.66		-53,429,366.66	-53,429,366.66	-78,474,676.45	-78,246,008.45	
49010-E-		-53,481,336.66					

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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ 11 (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 1201

BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

-165

075-2011-2011- -8308-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4126 -B-	-165,282.00		-165,282.00	-165,282.00	-165,282.00	-165,282.00
4126 -E-			165,282.00	165,282.00	165,282.00	165,282.00
41260-B-		-165,282.00				
41260-E-		165,282.00				

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary Assistance for Needy Families

Lines with Abnormal Balances: 194

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

075-2006-2006- -1552-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-13,783.80		-13,783.80	-13,783.80	-13,783.80	-13,783.80	-13,783.80
4802 -E-	13,783.80		13,783.80	13,783.80	13,783.80	13,783.80	13,783.80
48020-B-		-13,783.80					
48020-E-		13,783.80					
4902 -E-	-32,279.00		-32,279.00	-32,279.00	-32,279.00	-32,279.00	-32,279.00
49020-E-		-32,279.00					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -32 -32 -32 -32 -32 -32

075-2006-2006- -1552-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-13,783.80		-13,783.80	-13,783.80	-13,783.80	-13,783.80	-13,783.80
4802 -E-	13,783.80		13,783.80	13,783.80	13,783.80	13,783.80	13,783.80
48020-B-		-13,783.80					
48020-E-		13,783.80					
4902 -E-	-32,279.00		-32,279.00	-32,279.00	-32,279.00	-32,279.00	-32,279.00
49020-E-		-32,279.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Refugee and Entrant Assistance

Lines with Abnormal Balances: 194

TAFS: 75-1503 12 \ 14 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -818 596 595 446 248 350

075-2012-2014- -1503-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-8,805,742.60		-8,805,742.60	-8,805,742.60	-8,805,742.60	-8,805,742.60	
4802 -E-	8,880,255.82		8,323,678.44	8,286,292.51	10,620,892.23	10,610,126.31	
48020-B-		-8,805,742.60					
48020-E-		8,324,286.52					
4902 -E-	1,021,083.48		1,654,431.54	1,542,892.93			
4902 -E-	-1,913,412.74		-577,282.35	-577,282.35	-1,567,413.56	-1,454,084.97	
49020-E-		1,654,477.68					
49020-E-		-577,282.35					

TAFS: 75-1503 11 \ 13 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,697 -118 -122 -133 -155 239

075-2011-2013- -1503-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-3,796,713.37		-3,796,713.37	-3,796,713.37	-3,796,713.37	-3,796,713.37	
4802 -E-	5,674,553.53		4,772,464.56	4,770,391.29	4,906,669.42	4,817,702.69	
48020-B-		-3,796,713.37					
48020-E-		4,772,431.59					
4902 -E-	-4,574,360.33		-1,098,148.49	-1,106,529.89	-1,264,638.84	-781,952.63	
49020-E-		-1,093,373.91					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Refugee and Entrant Assistance

Lines with Abnormal Balances: 194

TAFS: 75-1503\11 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -13 -19 -12 -1

075-2011-2011- -1503-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4802 -B-	-24,287.10		-24,287.10	-24,287.10	-24,287.10	-24,287.10
4802 -E-			32,738.11	24,287.10	24,509.34	24,287.10
48020-B-		-24,287.10				
48020-E-		29,870.09				
4902 -E-	11,134.05					
4902 -E-			-20,015.89		-1,202.80	
49020-E-		-24,165.88				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: Administration for Children and Families

Acct: Promoting Safe and Stable Families

TAFS: 75-1512\12 (Promoting Safe and Stable Families)

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

-29 -29 -30 -31 -179 -184

075-2012-2012- -1512-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E-	-29,383.21		-29,767.67	-31,095.70	-179,430.96	-184,201.40
49020-E-		-29,383.21				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Promoting Safe and Stable Families

Lines with Abnormal Balances: 194

TAFS: 75-1512\11 (Promoting Safe and Stable Families)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -89 194 282 175 301 157

075-2011-2011- -1512-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-1,179,332.75		-1,179,332.75	-1,179,332.75	-1,179,332.75	-1,179,332.75	-1,179,332.75
4802 -E-			1,364,487.64	1,563,798.00	1,442,180.15	1,406,412.00	
48020-B-		-1,179,332.75					
48020-E-		1,423,913.07					
4902 -E-	1,090,739.23		96,960.08		37,819.38		
4902 -E-				-209,765.31		-69,714.91	
49020-E-		-50,386.39					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -89 194 282 175 301 157

075-2011-2011- -1512-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-1,179,332.75		-1,179,332.75	-1,179,332.75	-1,179,332.75	-1,179,332.75	-1,179,332.75
4802 -E-			1,364,487.64	1,563,798.00	1,442,180.15	1,406,412.00	
48020-B-		-1,179,332.75					
48020-E-		1,423,913.07					
4902 -E-	1,090,739.23		96,960.08		37,819.38		
4902 -E-				-209,765.31		-69,714.91	
49020-E-		-50,386.39					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: Administration for Children and Families

Acct: Payments to States for the Child Care and Development Block Gran

TAFS: 75-1515\11 (Payments to States for the Child Care and Development Block Gran)

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

-222 163 178 178 108

075-2011-2011- -1515-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -B-	-1,644,994.13		-1,644,994.13	-1,644,994.13	-1,644,994.13	-1,644,994.13
4802 -E-			1,720,482.16	1,720,482.16	1,698,951.55	1,612,672.65
48020-B-		-1,644,994.13				
48020-E-		1,716,989.33				
4902 -E-	1,422,773.29		102,526.83	102,526.83	53,942.41	32,411.85
49020-E-		94,071.58				
49020-E-		-3,554.62				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social Services Block Grant

Lines with Abnormal Balances: 194

TAFS: 75-1534 \ 12 (Social Services Block Grant)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -1,521 -1,357 -1,357 -1,357 -1,451 -1,579

075-2012-2012- -1534-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-97,045.10		-97,045.10	-97,045.10	-97,045.10	-97,045.10	
4802 -E-	17,996.01		17,996.01	17,996.01	119,543.45	97,045.10	
48020-B-		-97,045.10					
48020-E-		17,996.01					
4902 -E-	94,140.82		94,140.82	94,140.82			
4902 -E-	-1,536,545.65		-1,372,051.96	-1,372,151.32	-1,473,627.49	-1,579,197.12	
49020-E-		94,140.82					
49020-E-		-1,372,051.96					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -1,521 -1,357 -1,357 -1,357 -1,451 -1,579

075-2012-2012- -1534-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-97,045.10		-97,045.10	-97,045.10	-97,045.10	-97,045.10	
4802 -E-	17,996.01		17,996.01	17,996.01	119,543.45	97,045.10	
48020-B-		-97,045.10					
48020-E-		17,996.01					
4902 -E-	94,140.82		94,140.82	94,140.82			
4902 -E-	-1,536,545.65		-1,372,051.96	-1,372,151.32	-1,473,627.49	-1,579,197.12	
49020-E-		94,140.82					
49020-E-		-1,372,051.96					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and Families Services Programs

Lines with Abnormal Balances: 194

TAFS: 75-1536 12 \ 13 (Children and Families Services Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -111

075-2012-2013- -1536-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -E-	147,920.28		110,527.26	110,527.26	42,215.56		
48020-E-		110,527.26					
4902 -E-	-258,447.58		-110,527.26	-110,527.26	-42,215.56		
49020-E-		-110,527.26					

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

075-2011-2011- -1536-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	42,347.60		42,347.60	42,347.60	42,347.60	42,347.60	
42210-B-		42,347.60					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments for Foster Care and Permanency

Lines with Abnormal Balances: 194

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
 40,503 57,825 57,825 57,825 57,825 57,825

075-2015-2015- -1545-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4351 -E-	40,503,132.28		57,824,838.00	57,824,838.00	57,824,838.00	57,824,838.00	57,824,838.00
43510-E-		57,824,838.00					

Line: 1089 Exp Unob Bal: Other balances withdrawn to Treasury Amounts should be negative
 40,503 57,825 57,825 57,825 57,825 57,825

075-2015-2015- -1545-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4351 -E-	40,503,132.28		57,824,838.00	57,824,838.00	57,824,838.00	57,824,838.00	57,824,838.00
43510-E-		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
 29,442 31,505 31,505 31,505 31,505

075-2014-2014- -1545-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4351 -E-	29,442,328.19		31,504,901.00	31,504,901.00	31,504,901.00		
43510-E-		31,504,901.00					

Line: 1089 Exp Unob Bal: Other balances withdrawn to Treasury Amounts should be negative
 29,442 31,505 31,505 31,505 31,505

075-2014-2014- -1545-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4351 -E-	29,442,328.19		31,504,901.00	31,504,901.00	31,504,901.00		
43510-E-		31,504,901.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments for Foster Care and Permanency

Lines with Abnormal Balances: 194

TAFS: 75-1545 \ 13 (Payments to States for Foster Care and Permanency)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,497 2,037 1,485 1,494 1,632 1,676

075-2013-2013- -1545-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	4,903,861.32		4,923,499.77	4,915,165.18	5,055,442.22	4,972,309.31
4801 -E-	-5,072,048.93		-5,607,134.93	-5,607,134.93	-5,594,753.93	-5,534,032.93
48010-E-		4,920,170.50				
48010-E-		-5,072,051.93				
4871 -E-	-3,531,282.00					
4901 -E-	2,202,322.60		2,168,844.07	2,185,636.09	2,171,227.97	2,238,013.38
49010-E-		2,188,450.10				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments for Foster Care and Permanency

Lines with Abnormal Balances: 194

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

075-2012-2012- -1545-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,605,777.23		1,605,777.23	1,605,777.23	1,605,777.23	1,605,777.23	
4801 -B-	-3,575,454.85		-3,575,454.85	-3,575,454.85	-3,575,454.85	-3,575,454.85	
48010-B-		1,605,777.23					
48010-B-		-3,575,454.85					
4901 -B-	636,677.85		636,677.85	636,677.85	636,677.85	636,677.85	
49010-B-		636,677.85					

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -2,823 -2,780 -2,531 -2,536 1,755 -1,028

075-2012-2012- -1545-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-15,829,892.04		-15,829,892.04	-15,829,892.04	-15,829,892.04	-15,829,892.04	
4802 -E-	9,966,186.59		9,660,596.92	9,625,683.24	13,939,392.87	14,285,748.42	
48020-B-		-15,829,892.04					
48020-E-		9,698,043.17					
4902 -E-	3,634,938.60		3,637,997.22	3,667,972.56	3,645,497.33	2,028,253.91	
4902 -E-	-593,799.25					-1,512,021.82	
49020-E-		3,668,730.43					
49020-E-		-317,085.80					

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 194
Bureau: Administration for Children and Families							
Acct: Payments for Foster Care and Permanency							
Line: 4110							
Mand: Outlays, gross (total)							Amounts should be positive
	-2,823	-2,780	-2,531	-2,536	1,755	-1,028	

075-2012-2012- -1545-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -B-	-15,829,892.04		-15,829,892.04	-15,829,892.04	-15,829,892.04	-15,829,892.04
4802 -E-	9,966,186.59		9,660,596.92	9,625,683.24	13,939,392.87	14,285,748.42
48020-B-		-15,829,892.04				
48020-E-		9,698,043.17				
4902 -E-	3,634,938.60		3,637,997.22	3,667,972.56	3,645,497.33	2,028,253.91
4902 -E-	-593,799.25					-1,512,021.82
49020-E-		3,668,730.43				
49020-E-		-317,085.80				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments for Foster Care and Permanency

Lines with Abnormal Balances: 194

TAFS: 75-1546\11 (Payment to States for Foster Care and Permanency- Recovery Act)

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

075-2011-2011- -1546-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-25,628.42		-25,628.42	-25,628.42	-25,628.42	-25,628.42	-25,628.42
4802 -E-			23,979.96	23,979.96	23,979.96	23,940.73	
48020-B-		-25,628.42					
48020-E-		28,272.96					
4902 -E-	24,482.42		629.46	629.46	629.46	668.69	
49020-E-		-3,663.54					

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

075-2011-2011- -1546-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-25,628.42		-25,628.42	-25,628.42	-25,628.42	-25,628.42	-25,628.42
4802 -E-			23,979.96	23,979.96	23,979.96	23,940.73	
48020-B-		-25,628.42					
48020-E-		28,272.96					
4902 -E-	24,482.42		629.46	629.46	629.46	668.69	
49020-E-		-3,663.54					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

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

075-2011-2011- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	108,603.54		108,603.54	108,603.54	108,603.54	108,603.54	108,603.54
4221 -B-	-0.77		-0.77	-0.77	-0.77	-0.77	-0.77
42210-B-		108,603.54					
42210-B-		-0.77					
4251 -B-	34,987.15		34,987.15	34,987.15	34,987.15	34,987.15	34,987.15
42510-B-		34,987.15					

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

22

075-2011-2011- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	22,001.68						

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

144 35 35 35

075-2011-2011- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	143,611.78		34,987.15	34,987.15			
42520-E-		34,987.15					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

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
 1,737 1,910 1,910 1,970 4,369 1,593

075-2011-2011- -0120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	1,736,996.00		1,910,173.04	1,970,257.11	4,368,884.43	1,593,164.83	
4252 -E-							
42520-E-		1,910,275.92					
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

075- -X-3965-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-34,665.88		-34,665.88	-34,665.88	-34,665.88	-34,665.88	
48010-B-		-34,665.88					

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -35 -35 -35 -35 -35 -35

075- -X-3965-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-34,665.88		-34,665.88	-34,665.88	-34,665.88	-34,665.88	
48020-B-		-34,665.88					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-75-0120 \ 11 (General Departmental Management)

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

-231 -270 47 47

075-075-2011-2011- -0120-005							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			46,801.37		46,801.37		
4902 -E-	-231,348.59						
49020-E-		-269,633.03					

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

-3 -3 -1 -1

075-2011-2011- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-23.40		-23.40	-23.40	-23.40	-23.40	
4802 -E-			23.40	23.40	23.40	23.40	
48020-B-		-23.40					
48020-E-		23.40					
4902 -E-	23.40						
4902 -E-	-2,723.33		-1,201.99	-1,201.99	-279.99	-380.44	
49020-E-		-2,622.88					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: Departmental Management

Acct: Office of Medicare Hearings and Appeals

TAFS: 75-0139\13 (Office of Medicare Hearings and Appeals)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-2 -2 1 1 2 1

075-2013-2013- -0139-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			902.16	902.16	2,219.39	1,391.78	
4902 -E-	-1,878.96						
49020-E-		-1,878.96					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 194

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,740 -2,740 -2,740 -2,740 -2,740 -2,740

075- - X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-31,622,962.63		-31,622,962.63	-31,622,962.63	-31,622,962.63	-31,622,962.63	-31,622,962.63
48010-B-		-31,622,962.63					
4901 -B-	28,883,416.38		28,883,416.38	28,883,416.38	28,883,416.38	28,883,416.38	28,883,416.38
49010-B-		28,883,416.38					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,070 -35,885 -19,068 -18,760 -3,854 -2,852

075- - X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-			5,234,494.82				
4801 -E-	-88,061,440.70		-38,851,887.25	-42,113,128.93	-32,697,274.65	-31,692,151.45	
48010-E-		-72,248,290.38					
4871 -E-	-78,923.12		-15,938,160.16	-10,688,914.74	-12,913.34	-7,648.78	
48710-E-		-15,938,160.16					
4881 -E-	37,540,510.80		7,127.95	3,553,014.91	6,931.95	6,931.95	
48810-E-		21,998,212.58					
4901 -E-	28,687,651.89		30,478,199.67	28,644,273.53	28,849,623.84	28,840,702.06	
49010-E-		28,465,894.04					
4971 -E-	-24.83		-24.83	-24.83	-24.83	-24.83	
49710-E-		-24.83					
4981 -E-	1,842,687.95		2,575.50	1,844,940.27	64.50	64.50	
49810-E-		1,837,803.79					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 31

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support

TAFS: 70-0110 \ 11 (Office of the Secretary and Executive Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -121 108 315 74 48 128

070-2011-2011- -0110-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			315,395.28	74,009.78	47,845.87	128,370.08	
4902 -E-	-120,983.90						
49020-E-		108,222.46					

Bureau: Office of the Undersecretary for Management

Acct: Operations and Support

TAFS: 70-0112 \ 11 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8 -9 -14 -14 -18 -34

070-2011-2011- -0112-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-8,231.97		-14,083.10	-14,097.28	-18,277.17	-34,035.46	
49020-E-		-8,501.24					

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

(Dollars in Thousands)

Agency: Department of Homeland Security Lines with Abnormal Balances: 31
 Bureau: Analysis and Operations
 Acct: Operations and Support

TAFS: 70-0115 11 \ 12 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -136 -136 -51 -51 81 77

070-2011-2012- -0115-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -B-	-1,133,121.95		-1,133,121.95	-1,133,121.95	-1,133,121.95	-1,133,121.95
4802 -E-	776,454.95		776,454.95	776,454.95	1,133,121.95	1,133,121.95
48020-B-		-1,133,121.95				
48020-E-		776,454.95				
4902 -E-	220,980.94		306,055.94	306,055.94	80,747.02	77,212.85
49020-E-		220,980.94				

TAFS: 70-0115 10 \ 11 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -159 -112 -112 -112

070-2010-2011- -0115-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -B-	-3,207,414.15		-3,207,414.15	-3,207,414.15	-3,207,414.15	-3,207,414.15
4802 -E-			1,955,234.00	1,955,234.00	3,207,414.15	3,207,414.15
48020-B-		-3,207,414.15				
4902 -E-	3,048,747.26		1,140,201.02	1,140,201.02		
4902 -E-					-0.13	-0.13
49020-E-		3,095,125.83				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security
 Bureau: U.S. Customs and Border Protection
 Acct: Operations and Support

Lines with Abnormal Balances: 31

TAFS: 70-0530 \ X (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -851 5,713 5,364 5,328 3,528 1,229

070- - X-0530-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-42,020,007.16		-42,020,007.16	-42,020,007.16	-42,020,007.16	-42,020,007.16	
4802 -B-	521,022.75		521,022.75	521,022.75	521,022.75	521,022.75	
4802 -E-	26,829,282.51		37,267,670.55	37,267,670.55	39,700,436.98	41,474,067.08	
4802 -E-	-3,347.52					-53,569.94	
48020-B-		-42,020,007.16					
48020-B-		521,022.75					
48020-E-		36,529,080.43					
48020-E-		-3,347.52					
4902 -E-	14,286,456.02		10,171,077.99	10,104,054.04	5,905,862.21	1,789,177.03	
4902 -E-	-464,105.29		-575,791.58	-544,241.52	-578,937.10	-481,243.68	
49020-E-		11,245,593.69					
49020-E-		-558,848.91					

TAFS: 70-0530 \ 15 (Operations and Support)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 3,446 -647 -647 -626 -628 -526

070-2015-2015- -0530-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	3,445,514.18						
4252 -E-			-646,600.78	-626,247.61	-628,009.24	-526,402.32	
42520-E-		-647,421.37					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security
 Bureau: U.S. Customs and Border Protection
 Acct: Operations and Support

Lines with Abnormal Balances: 31

TAFS: 70-0530 \ 14 (Operations and Support)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 3,945 -10 -10 -7 -4 -2

070-2014-2014- -0530-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	3,945,130.14						
4252 -E-			-9,904.69	-7,145.83	-4,162.47	-2,294.83	
42520-E-		-10,020.77					

TAFS: 70-0530 \ 13 (Operations and Support)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 922 -10 -10 -10 -10 -3

070-2013-2013- -0530-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	922,033.07						
4252 -E-			-10,427.09	-10,427.09	-9,884.51	-2,605.71	
42520-E-		-10,427.09					

TAFS: 70-0530 \ 12 (Operations and Support)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 8 1 1 1

070-2012-2012- -0530-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	254,159.25		987.93	987.93			
4252 -E-					-102.00		
42520-E-		987.93					
4253 -E-	-246,104.65						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security
 Bureau: U.S. Customs and Border Protection
 Acct: Operations and Support

Lines with Abnormal Balances: 31

TAFS: 70-0530 \ 11 (Operations and Support)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 141 -51 -51 -51

070-2011-2011- -0530-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	146,757.65				5,666.59	2,816.54	
4252 -E-			-45,000.64	-45,000.64			
42520-E-		-45,000.64					
4253 -E-	-5,700.09		-5,700.09	-5,700.09	-5,700.09	-2,850.04	
42530-E-		-5,700.09					

Acct: Automation Modernization, Customs and Border Protection

TAFS: 70-0531 14 \ 15 (Automation Modernization, Customs and Border Protection)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -23 249 437 435 51

070-2014-2015- -0531-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			436,683.73	434,928.82	50,695.46		
4902 -E-	-23,461.11						
49020-E-		249,346.81					

TAFS: 70-0531 \ 13 (Automation Modernization, Customs and Border Protection)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -53 -55 -54 -59 -78 18

070-2013-2013- -0531-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-						18,195.38	
4902 -E-	-52,654.98		-54,399.96	-58,734.66	-78,222.59		
49020-E-		-54,524.53					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 31

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support

TAFS: 70-0540 12 \ 13 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2 -2 1 1 1 -6

070-2012-2013- -0540-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			1,345.30	1,345.30	1,345.30		
4902 -E-	-2,208.95						-5,709.78
49020-E-		-2,208.95					

TAFS: 70-0540 10 \ 11 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -144 788 788 780 130 94

070-2010-2011- -0540-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			787,964.61	779,965.95	129,545.61		94,374.07
4902 -E-	-143,800.01						
49020-E-		787,964.61					

TAFS: 70-5542 \ X (Detention and Removal Operations)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -49

070- -X-5542-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-48,540.00						

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Operations and Support

Lines with Abnormal Balances: 31

TAFS: 70-0541 \ 13 (Federal Air Marshals)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -42 -53 -56 -57 -80 -83

070-2013-2013- -0541-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4902 -E-	-46,182.05		-60,050.78	-60,555.73	-83,820.82	-83,206.82
49020-E-		-56,830.48				
4982 -E-	3,942.69		3,942.69	3,942.69	3,359.54	675.48
49820-E-		3,942.69				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Lines with Abnormal Balances: 31

TAFS: 70-0551 12 \ 13 (Surface Transportation Security)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -285 59 59 59 59 59

070-2012-2013- -0551-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-622,513.00		-622,513.00	-622,513.00	-622,513.00	-622,513.00	
4802 -E-	212,000.00		212,000.00	212,000.00	212,000.00	212,000.00	622,513.00
48020-B-		-622,513.00					
48020-E-		212,000.00					
4902 -E-	125,650.82		469,113.39	469,113.39	469,113.39	469,113.39	58,600.39
49020-E-		469,113.39					

TAFS: 70-0551 11 \ 12 (Surface Transportation Security)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -472 -4 -4 -4 -4

070-2011-2012- -0551-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-1,486,443.21		-1,486,443.21	-1,486,443.21	-1,486,443.21	-1,486,443.21	
4802 -E-	704,864.10		704,864.10	704,864.10	704,864.10	704,864.10	1,486,443.21
48020-B-		-1,486,443.21					
48020-E-		704,864.10					
4902 -E-	309,457.43		777,704.11	777,704.11	777,704.11	777,704.11	
49020-E-		777,704.11					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security

Lines with Abnormal Balances: 31

Bureau: National Protection and Programs Directorate

Acct: Operations and Support

TAFS: 70-0566 \ 12 (Operations and Support)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-1 -1 3 5 2 -2

070-2012-2012- -0566-000	<u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
SGL Acct	<u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-			2,624.66		4,806.08	2,492.06	
4902 -E-	-676.98						-1,608.06
49020-E-		-637.02					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 31

Bureau: National Protection and Programs Directorate

Acct: Infrastructure Protection and Information Security

TAFS: 70-0565 \ 12 (Infrastructure Protection and Information Security)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -391 -175 -84 -32 97 -7

070-2012-2012- -0565-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-175,143.74		-175,143.74	-175,143.74	-175,143.74	-175,143.74	
4802 -E-	154,221.95		175,143.74	175,143.74	175,143.74	175,143.74	
48020-B-		-175,143.74					
48020-E-		175,143.74					
4902 -E-					96,607.46		
4902 -E-	-369,579.81		-83,791.34	-31,558.33			-7,400.82
49020-E-		-174,797.49					

Acct: Office of Biometric Identity Management

TAFS: 70-0521 \ 14 (Office of Biometric Identity Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,346 -5,348 -5,340 -5,390 -5,454 -5,432

070-2014-2014- -0521-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	65,343.37		65,343.37	65,343.37	65,343.37	65,343.37	
4902 -E-	-5,411,469.53		-5,405,778.61	-5,455,717.04	-5,519,563.29	-5,497,493.96	
49020-E-		65,343.37					
49020-E-		-5,413,086.47					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 31

Bureau: Office of Health Affairs

Acct: Operations and Support

TAFS: 70-0117 11 \ 12 (Operations and Support)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-123 -201 -200 -123

070-2011-2012- -0117-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4802 -B-	-122,854.36		-122,854.36	-122,854.36	-122,854.36	-122,854.36
4802 -E-					122,854.36	122,854.36
48020-B-		-122,854.36				
4902 -E-	-395.28		-77,613.75	-9.85		
49020-E-		-77,999.18				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security
 Bureau: Citizenship and Immigration Services
 Acct: Operations and Support

Lines with Abnormal Balances: 31

TAFS: 70-0300 10 \ 11 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -178 -178 -178 -178 -178

070-2010-2011- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-414,257.21		-414,257.21	-414,257.21	-414,257.21	-414,257.21	-414,257.21
4802 -E-			414,257.21	414,257.21	414,257.21	414,257.21	
48020-B-		-414,257.21					
48020-E-		414,257.21					
4902 -E-	236,048.69						19.16
4902 -E-			-178,215.25	-178,228.65	-178,499.58		
49020-E-		-178,215.01					

TAFS: 70-0300 \ 12 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -126 -126 -101 -101 -101 -102

070-2012-2012- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-							
4902 -E-	-126,456.48		-100,568.56	-100,964.18	-101,374.19	-102,047.63	
49020-E-		-126,467.56					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 31

Bureau: Science and Technology

Acct: Operations and Support

TAFS: 70-0800 11 \ 13 (Operations and Support)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-26 100 85 68 426 77

070-2011-2013- -0800-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4802 -B-	-576,820.12		-576,820.12	-576,820.12	-576,820.12	-576,820.12
4802 -E-	26,646.96		34,583.06	34,583.06	576,820.12	576,820.12
48020-B-		-576,820.12				
48020-E-		34,583.06				
4902 -E-	524,377.37		627,517.44	610,591.04	425,975.07	77,399.16
49020-E-		642,649.12				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: Home Ownership Preservation Entity Fund Financing Account

TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account)

Cohort: 10

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

Amounts should be positive

-21

086 - -X-4353-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-		53,296.42					
4901 -B-		-74,451.68					

TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account)

Cohort: 09

Line: 1021 Unob Bal: Recov of prior year unpaid obligations

Amounts should be positive

-1

086 - -X-4353-000		<u>Cohort: 09</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4871 -E-		-790.60					

Line: 2002-011 Direct obligations: Category B (by project)

Amounts should be positive

-139

086 - -X-4353-000			<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Cat B</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	011		-177,929.00					
4901 -B-	011		-183,439.55					
4901 -E-	011		183,417.73					
4902 -E-	011		38,625.43					

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-139

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: Home Ownership Preservation Entity Fund Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -139

086- -X-4353-000		<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-177,929.00						
4901 -B-	-183,439.55						
4901 -E-	183,417.73						
4902 -E-	38,625.43						

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative
 1

086- -X-4353-000		<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4871 -E-	790.60						

TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account) **Cohort: 08**

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -6

086- -X-4353-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-5,773.42						

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -122

086- -X-4353-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-121,917.81						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -128

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 97

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

086- - X-4242-000	<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-1,270.95						

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
-1

086- - X-4242-000	<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-1,270.95						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-1

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 92

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-23

086- - X-4242-000	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-23,434.49						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-23

086- - X-4242-000	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-23,434.49						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 16

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -30 136 136 136 134 131

086- -X-4242-000		<u>Cohort: 16</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-			136,083.54	136,083.54	133,634.04	131,184.54	
49010-E-		136,083.54					
4971 -E-	-30,135.02						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -5

086- -X-4242-000		<u>Cohort: 15</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-5,105.26						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 04

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

086- -X-4242-000		<u>Cohort: 04</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-9,275.00						

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

086- -X-4242-000		<u>Cohort: 04</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-9,275.00						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

TAFS: 86-4587\ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-8,276

086- - X-4587-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	25,433,387.33						
4283 -B-	0.03						
4801 -B-	-16,380,506.31						
4901 -B-	-17,329,223.79						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-28,978

086- - X-4587-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	23,639,761.95						
4871 -E-	-5,188,056.28						
4901 -E-	17,073,202.30						
4981 -E-	-64,503,244.83						

TAFS: 86-4587\ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-34,294

086- - X-4587-000	<u>Cohort: 98</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	4,954,677.26						
4283 -B-	-0.02						
4801 -B-	-8,795,393.62						
4901 -B-	-30,452,886.50						

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23,256

086- - X-4587-000		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	14,832,648.22						
4871 -E-	-3,329,248.58						
4901 -E-	30,439,774.52						
4981 -E-	-65,199,046.69						

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-13,948

086- - X-4587-000		Cohort: 97					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	3,572,501.69						
4283 -B-	-0.02						
4801 -B-	-5,365,712.04						
4901 -B-	-12,154,968.61						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-8,806

086- - X-4587-000		Cohort: 97					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	8,186,801.24						
4871 -E-	-1,837,561.03						
4901 -E-	11,811,862.88						
4981 -E-	-26,967,111.17						

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 96

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-15,168

086 - -X-4587-000		Cohort: 96					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	2,867,914.91						
4283 -B-	-0.03						
4287 -B-	-0.01						
4801 -B-	-4,373,490.68						
4901 -B-	-13,662,097.89						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,765

086 - -X-4587-000		Cohort: 96					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	6,881,748.83						
4871 -E-	-1,544,636.68						
4901 -E-	13,585,285.33						
4981 -E-	-22,687,478.66						

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 95

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-457

086 - -X-4587-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	3,439,588.64						
4871 -E-	-772,029.74						
4901 -E-	-80,412.93						
4981 -E-	-3,044,005.09						

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 94

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,215

086- -X-4587-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	4,554,039.33						
4871 -E-	-1,022,172.76						
4901 -E-	249,207.76						
4981 -E-	-5,996,290.41						

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account) **Cohort: 93**
 Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -2,407

086- -X-4587-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-2,407,292.95						

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -6,766

086- -X-4587-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-6,766,069.98						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,173

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account) **Cohort: 92**

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **85**

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2002-011 Direct obligations: Category B (by project)

Amounts should be positive

-106,105

086- -X-4587-000		<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	011	-1,229,053.81						
4801 -E-	011	1,936,564.67						
4901 -B-	011	-61,732,805.23						
4901 -E-	011	61,682,566.60						
4902 -E-	011	5,035,393.75						
4981 -E-	011	-111,797,238.40						

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-96,823

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-96,823

086- -X-4587-000		<u>Cohort: 92</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-		-1,229,053.81						
4801 -E-		1,936,564.67						
4901 -B-		-61,732,805.23						
4901 -E-		61,682,566.60						
4902 -E-		14,316,527.88						
4981 -E-		-111,797,238.40						

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development
 Bureau: Housing Programs

Lines with Abnormal Balances: 85

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -48,613

086 - -X-4587-000		Cohort: 92					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,936,564.67						
4871 -E-	-434,669.86						
4901 -E-	61,682,566.60						
4981 -E-	-111,797,238.40						

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account) **Cohort: 14**
 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -62,438

086 - -X-4587-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	4,646,215.89						
4901 -B-	-67,084,376.79						

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account) **Cohort: 02**
 Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -1,201

086 - -X-4587-000		Cohort: 02					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-1,200,601.73						

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -3,374

086 - -X-4587-000		Cohort: 02					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-3,374,477.26						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,575

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

TAFS: 86-4587\ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 01

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -10,577

086- - X-4587-000		<u>Cohort: 01</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-10,577,446.57						

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -29,730

086- - X-4587-000		<u>Cohort: 01</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-29,729,553.16						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -40,307

TAFS: 86-4587\ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -15,264

086- - X-4587-000		<u>Cohort: 00</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	3,645,046.19						
4283 -B-	0.02						
4801 -B-	-12,946,899.16						
4901 -B-	-5,962,263.85						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **85**

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-40,216

086 - -X-4587-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	17,948,561.43						
4871 -E-	-4,028,628.04						
4901 -E-	5,100,662.78						
4981 -E-	-59,237,070.75						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

TAFS: 86-4077\X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 99

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

Amounts should be positive

-31,634

086- -X-4077-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	5,517,883.95						
4901 -B-	-37,152,040.61						

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-31,844

086- -X-4077-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	5,850,858.49						
4871 -E-	-662,111.74						
4901 -E-	-40,120,338.18						
4981 -E-	3,087,636.00						

TAFS: 86-4077\X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 98

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

Amounts should be positive

-15,820

086- -X-4077-000	<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	681,854.65						
4901 -B-	-16,502,287.98						

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -18,560

086- -X-4077-000		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,029,432.35						
4871 -E-	-549,666.40						
4901 -E-	-18,883,722.54						
4981 -E-	-156,021.75						

TAFS: 86-4077\X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 97**
 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,834

086- -X-4077-000		Cohort: 97					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	388,554.57						
4901 -B-	-7,222,736.49						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,078

086- -X-4077-000		Cohort: 97					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	736,383.39						
4871 -E-	-395,087.40						
4901 -E-	-11,346,769.89						
4981 -E-	-2,072,785.30						

TAFS: 86-4077\X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 96**

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,603

086 - -X-4077-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	355,772.77						
4901 -B-	-2,958,587.44						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,376

086 - -X-4077-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	610,985.33						
4871 -E-	-327,808.32						
4901 -E-	-3,517,247.69						
4981 -E-	-3,142,136.55						

TAFS: 86-4077\X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 95**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -16,199

086 - -X-4077-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	333,619.07						
4901 -B-	-16,532,790.00						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,185

086 - -X-4077-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	546,070.63						
4871 -E-	-292,980.03						
4901 -E-	-16,921,221.47						
4981 -E-	-516,962.46						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

TAFS: 86-4077\X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,105

086- -X-4077-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	264,579.25						
4901 -B-	-4,369,423.93						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,601

086- -X-4077-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	529,407.11						
4871 -E-	-284,039.65						
4901 -E-	-4,439,951.91						
4981 -E-	593,499.62						

TAFS: 86-4077\X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 93

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -65,268

086- -X-4077-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	456,332.10						
4901 -B-	-65,724,241.06						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **85**

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,729

086 - -X-4077-000	<u>Cohort: 93</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	775,020.31						
4871 -E-	-130,548.83						
4901 -E-	-2,408,078.19						
4981 -E-	34,881.95						

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-33,229

086 - -X-4077-000	<u>Cohort: 93</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	16,189,235.53						
4902 -E-	-49,418,589.07						

TAFS: 86-4077\X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 16

Line: 2201

Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-91,515 3,255,787 3,677,655 3,881,919 5,562,826 4,738,666

086 - -X-4077-000	<u>Cohort: 16</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-			3,671,085,119.08	3,875,418,763.09	5,556,326,022.08	4,732,166,195.68	
4610 -E-	-91,515,412.06						
46100-E-		3,249,217,047.75					
4700 -E-			6,570,125.00	6,500,000.00	6,500,000.00	6,500,000.00	
47000-E-		6,570,125.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -106,186 4,851,964 4,849,271 4,933,138 4,950,368 3,065,156

086 - -X-4077-000		Cohort: 16					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-			4,849,271,098.42	4,933,138,495.97	4,950,368,017.32	3,065,155,720.54	
4450 -E-	-106,186,215.65						
44500-E-		4,851,963,755.06					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -197,702 8,107,751 8,526,926 8,815,057 11,237,670 7,803,822

TAFS: 86-4077\X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -206,194

086 - -X-4077-000		Cohort: 15					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-1,839,262.46						
4801 -B-	-204,354,400.51						
4901 -B-	12.63						

TAFS: 86-4077\X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,010

086 - -X-4077-000		Cohort: 14					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	7,441,176.52						
4283 -B-	0.03						
4801 -B-	-15,197,616.52						
4801 -B-	772,847.28						
4901 -B-	-26,751.10						

TAFS: 86-4077\X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 13

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-437

086- -X-4077-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,772,973.43						
4801 -E-	-667,316.22						
4871 -E-	-1,414,793.17						
4881 -E-	136,323.74						
4901 -E-	-264,098.07						

TAFS: 86-4077\X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 11

Line: 3000

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

Amounts should be positive

-1,359

086- -X-4077-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	647,367.39						
4901 -B-	-2,006,756.12						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,222

086- -X-4077-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	759,778.50						
4871 -E-	-858,993.72						
4901 -E-	-1,122,641.37						
4981 -E-	0.05						

TAFS: 86-4077\X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 09

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-202

086 - -X-4077-000		<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	127,052.43						
4871 -E-	-35,563.17						
4901 -E-	-242,343.11						
4981 -E-	-50,929.42						

TAFS: 86-4077\X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 07

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,668

086 - -X-4077-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	11,362,829.73						
4871 -E-	-2,521,809.04						
4901 -E-	-14,500,416.57						
4981 -E-	-8,780.23						

TAFS: 86-4077\X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 01

Line: 3000

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

Amounts should be positive

-11,421

086 - -X-4077-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	3,466,741.06						
4901 -B-	-14,887,709.09						

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: SEP
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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 85

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-15,311

086 - -X-4077-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	3,964,812.93						
4871 -E-	-511,499.50						
4901 -E-	-19,873,944.75						
4981 -E-	1,109,987.87						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-47,441

086 - -X-4077-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	88,170,809.34						
4283 -B-	0.01						
4801 -B-	-2,677,174.19						
4901 -B-	-132,935,025.11						

Line: 2201

Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-20,051

086 - -X-4077-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-20,051,258.64						

Line: 2403

Unob Bal: Unapportioned, unexp: Other

Amounts should be positive

-23,266

086 - -X-4077-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-23,265,668.88						

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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **85**

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

086-2011-2011- -0337-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-930,309.88		-930,309.88	-930,309.88	-930,309.88	-930,309.88	
49010-B-		-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
 -316 -1,006 -1,002 -1,011 -318 24

086- - -X-0143-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	88,025.13		93,387.68	82,134.61	81,733.59	83,046.76	
4801 -E-	-80,861.70		-80,861.70	-80,861.70	-80,861.70	-80,861.70	
48010-E-		98,559.60					
48010-E-		-80,861.70					
4871 -E-	-340,022.04		-1,039,936.00	-1,035,993.87	-335,993.87	-165.75	
48710-E-		-1,040,022.04					
4901 -E-	16,755.48		25,010.83	23,359.67	17,143.36	22,063.59	
49010-E-		16,388.80					
4981 -E-	122.70		122.70	122.70	122.70		
49810-E-		122.70					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent Operating Funds

Lines with Abnormal Balances: 10

TAFS: 14-5165 \ X (Forest Ecosystem Health and Recovery Fund)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -7 33 32 23 28 9

014- - X-5165-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902 -E-			32,401.20	22,829.09	27,663.72	8,634.28
4902 -E-	-6,685.45					
49020-E-		32,784.23				

TAFS: 14-5232 \ X (Southern Nevada Public Land Management)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -1 14 12

014- - X-5232-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902 -E-			14.75		13,545.42	11,947.40
4902 -E-	-847.73					
49020-E-		270.45				

TAFS: 14-5249 \ X (Timber Sale Pipeline Restoratio)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -6 1 8 11

014- - X-5249-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902 -E-				533.98	7,728.33	10,998.26
4902 -E-	-5,924.35					
49020-E-		1.49				

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Resource Management

Lines with Abnormal Balances: 10

TAFS: 14-1611 10 \ 11 (Resource Management)

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

Amounts should be negative

15

014-2010-2011- -1611-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4222 -B-	95,301.66		95,301.66	95,301.66	95,301.66	95,301.66
4222 -E-			-27,334.97	-27,334.97	-95,301.66	-95,301.66
42220-B-		95,301.66				
42220-E-		-27,334.97				
4252 -E-	-67,966.69		-67,966.69	-67,966.69		
42520-E-		-67,966.69				
4253 -E-	-12,808.20					

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

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

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

Amounts should be negative

1 1 1 1 1 1

014-2009-2011- -2101-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4222 -B-	1,335.87		1,335.87	1,335.87	1,335.87	1,335.87
42220-B-		1,335.87				
4252 -E-	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		
42530-E-		-5,210.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 17

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	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4901 -B-	-36,419.45		-36,419.45	-36,419.45	-36,419.45	-36,419.45
49010-B-		-36,419.45				

Acct: National Drug Intelligence Center

TAFS: 15-1102 \ 12 (National Drug Intelligence Center)

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

015-2012-2012- -1102-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4901 -B-	-6,402.59		-6,402.59	-6,402.59	-6,402.59	-6,402.59
49010-B-		-6,402.59				

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6 -6 -21 -6 -6 -6

015-2012-2012- -1102-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4902 -E-	-6,402.59		-21,441.41	-6,402.59	-6,402.59	-6,402.59
49020-E-		-6,402.59				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice

Lines with Abnormal Balances: 17

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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-17,407.28		-17,407.28	-17,407.28	-17,407.28	-17,407.28	
48010-B-		-17,407.28					

TAFS: 15-1100 10 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -525 20 20 20

015-2010-2011- -1100-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4802 -B-	-2,025,747.32		-2,025,747.32	-2,025,747.32	-2,025,747.32	-2,025,747.32	
4802 -E-			1,015,862.05	763,390.73	836,008.44	1,066,423.17	
48020-B-		-2,025,747.32					
48020-E-		1,015,862.05					
4902 -E-	1,480,132.94		1,009,885.27	1,262,356.59	1,189,738.88	959,324.15	
49020-E-		1,009,885.27					
4982 -E-	20,246.91		20,246.91	20,246.91			
49820-E-		20,246.91					

TAFS: 15-1100 09 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -9

015-2009-2014- -1100-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-	-8,802.43						

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 17

TAFS: 15-1060 14 \ 15 (Salaries and Expenses)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 10,000

015-2014-2015- -1060-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	20,000,000.00						

TAFS: 15-1060 11 \ 12 (Salaries and Expenses)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 20,000

015-2011-2012- -1060-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	20,000,000.00						

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

015- -X-8600-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-2,355.30		-2,355.30	-2,355.30	-2,355.30	-2,355.30	
49010-B-		-2,355.30					

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

015- -X-8600-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-2,355.30		-2,355.30	-2,355.30	-2,355.30	-2,355.30	
49020-E-		-2,355.30					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Crime Victims Fund

Lines with Abnormal Balances: 17

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

015-075- - -X-5041-016						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4397 -B-	6,635,383.11		6,635,383.11	6,635,383.11	6,635,383.11	6,635,383.11
43970-B-		6,635,383.11				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor

Lines with Abnormal Balances: 18

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ X (Training and Employment Services)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -500

016- -X-0174-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-500,000.00						

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	155,387.66		155,387.66	155,387.66	155,387.66	155,387.66	155,387.66
48010-B-		155,387.66					
4901 -B-	-283,240.92		-283,240.92	-283,240.92	-283,240.92	-283,240.92	-283,240.92
49010-B-		-283,240.92					

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -285 -285 -246 -250 -253 -215

016-2014-2014- -0181-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-200.00		-200.00	-200.00	-200.00	-200.00	-200.00
4802 -E-						200.00	
48020-B-		-200.00					
4902 -E-	-325,549.27		-246,148.64	-250,149.46	-253,287.53	-214,903.66	
49020-E-		-325,549.27					
4982 -E-	40,947.81		46.30	46.30	46.30	46.30	
49820-E-		40,947.81					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor

Lines with Abnormal Balances: 18

Bureau: Employment and Training Administration

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 -27 -1 -1

016-2013-2014- -0175-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-27,006.18		-27,006.18	-27,006.18	-510.18	-510.18	
49020-E-		-27,006.18					

TAFS: 16-0175 12 \ 13 (Community Service Employment for Older Americans)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -16 -15 -15 -15 -15 -15

016-2012-2013- -0175-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-15,627.10		-15,000.00	-15,000.00	-15,000.00	-15,000.00	
49020-E-		-15,000.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor

Lines with Abnormal Balances: 18

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

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,180.26		1,180.26	1,180.26	1,180.26	1,180.26	1,180.26
48010-B-		1,180.26					
4901 -B-	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
49010-B-		13,323.92					
49010-B-		-47,149.45					

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-126 -151 -120 -94 66 -235

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,201.22		1,903.64	7,755.46	17,265.49		
4801 -E-							-5.10
48010-E-		3,877.26					
4881 -E-	5.10		5.10	5.10	5.10	5.10	5.10
48810-E-		5.10					
4901 -E-	0.02		3,145.10	22,932.29	48,263.53	21,282.43	
4901 -E-	-127,400.82		-125,185.11	-124,914.30		-255,877.65	
49010-E-		0.02					
49010-E-		-154,907.94					
4971 -E-	-0.02		-0.02	-0.02	-0.02	-0.02	-0.02
49710-E-		-0.02					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor
 Bureau: Wage and Hour Division
 Acct: Wage and Hour Division H-2B

Lines with Abnormal Balances: 18

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

016- -X-0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	35,055.84		35,055.84	35,055.84	35,055.84	35,055.84	
48010-B-		35,055.84					
4901 -B-	-143,120.60		-143,120.60	-143,120.60	-143,120.60	-143,120.60	
49010-B-		-143,120.60					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -115 -115 -115 -115 -108 -108

016- -X-0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	35,055.84		35,055.84	35,055.84	35,055.84	35,055.84	
48010-E-		35,055.84					
4871 -E-	-7,130.89		-7,099.67	-7,099.67			
48710-E-		-7,130.89					
4901 -E-	-143,115.00		-143,115.00	-143,115.00	-143,120.60	-143,120.60	
49010-E-		-143,115.00					
4971 -E-	-14.00		-14.00	-14.00	-14.00		
49710-E-		-14.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 18

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

016- - X-8131-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801 -B-	8,145.00		8,145.00	8,145.00	8,145.00	8,145.00
48010-B-		8,145.00				
4901 -B-	-24,678.89		-24,678.89	-24,678.89	-24,678.89	-24,678.89
49010-B-		-24,678.89				

Acct: Veterans Employment and Training

TAFS: 16-0164 \ 13 (Veterans Employment and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -18 -22 -9 -9 7 -3

016-2013-2013- -0164-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4802 -B-	-7,144.13		-7,144.13	-7,144.13	-7,144.13	-7,144.13
4802 -E-	4,087.03		4,087.03	4,122.03	7,006.84	7,144.13
48020-B-		-7,144.13				
48020-E-		4,087.03				
4902 -E-	7,808.60		7,397.83	7,397.85	9,493.02	
4902 -E-	-34,277.47		-16,752.52	-16,787.52	-3,133.76	-4,216.19
49020-E-		7,397.85				
49020-E-		-37,548.52				
4982 -E-	11,464.00		3,002.15	3,002.15	945.22	945.18
49820-E-		11,464.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 15

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 -15 315

019- - X-0507-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	315,221.63		315,221.63	314,644.44	315,221.63	314,644.44
48010-E-		315,221.63				
4871 -E-	-329,748.48		-329,748.48	-329,748.48	-329,748.48	
48710-E-		-329,748.48				
4901 -E-	577.19		577.19	577.19		577.19
49010-E-		577.19				
4971 -E-	-577.19		-577.19	-577.19		
49710-E-		-577.19				

Acct: Office of Inspector General

TAFS: 19-0529 12\ 13 (Office of Inspector General)

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

019-2012-2013- -0529-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E-	-1,455.46					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 15

Bureau: Administration of Foreign Affairs

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 -64 -68 21

019-2011-2012- -0209-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-						21,002.67	
4902 -E-	-64,399.06		-64,399.06	-64,399.06	-67,783.72		
49020-E-		-64,399.06					

Acct: Representation Expenses

TAFS: 19-0545 \ 13 (Representation Expenses)

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

019-2013-2013- -0545-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-2,930.73		-2,930.73	-2,930.73	-86.76		
49020-E-		-2,930.73					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 15

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107\X (Repatriation Loans Financing Account)

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-759 -759 -759 -759 -759 -759

019- -X-4107-000	<u>Cohort: 15</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	-53,430.91		-53,430.91	-53,430.91	-53,430.91	-53,430.91
42010-B-		-53,430.91				
4251 -B-	27,530.29		27,530.29	27,530.29	27,530.29	27,530.29
42510-B-		27,530.29				
4801 -B-	-733,106.86		-733,106.86	-733,106.86	-733,106.86	-733,106.86
48010-B-		-733,106.86				

Line: 2101

Reimbursable obligations: Category A (by quarter)

Amounts should be positive

-458 -328 -329 -328

019- -X-4107-000	<u>Cohort: 15</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	-733,106.86		-733,106.86	-733,106.86		
4801 -E-	274,824.56		265,392.03	266,757.61		
48010-B-		-733,106.86				
48010-E-		264,223.03				
4902 -E-			138,609.31	137,990.23		
49020-E-		140,818.20				

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-458 -328 -329 -328 -733 -733

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 15

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-458 -328 -329 -328 -733 -733

019- -X-4107-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-733,106.86		-733,106.86	-733,106.86	-733,106.86	-733,106.86	
4801 -E-	274,824.56		265,392.03	266,757.61			
48010-B-		-733,106.86					
48010-E-		264,223.03					
4902 -E-			138,609.31	137,990.23			
49020-E-		140,818.20					

Bureau: International Organizations and Conferences

Acct: Contributions for International Peacekeeping Activities

TAFS: 19-1125\X (International Conferences and Contingencies)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14 -14 -14 -14 -14 7

019- -X-1125-000		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	36,490.85			36,490.85	36,490.85	36,490.85	6,531.37
48010-E-			36,490.85				
4871 -E-	-50,108.62			-50,108.62	-50,108.62	-50,108.62	
48710-E-			-50,108.62				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 15

Bureau: International Commissions

Acct: Salaries and Expenses, IBW C

TAFS: 19-1069 \ 13 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -700 -700 -700 -700 -700 -700

019-2013-2013- -1069-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	28,159.65		28,159.65	28,159.65	28,159.65	28,159.65	28,159.65
4801 -B-	-727,798.52		-727,798.52	-727,798.52	-727,798.52	-727,798.52	-727,798.52
48010-B-		28,159.65					
48010-B-		-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

019-2013-2013- -1069-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-28,159.65		-28,159.65	-28,159.65	-28,159.65	-28,159.65	-28,159.65
42210-B-		-28,159.65					
4251 -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
42510-B-		1,095,607.14					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 15

Bureau: Other

Acct: Migration and Refugee Assistance

TAFS: 19-1143 12 \ 13 (Migration and Refugee Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -23 -23 -23 -23 -23 -7

019-2012-2013- -1143-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-23,168.17		-23,168.17	-23,168.17	-23,168.17	-6,763.00	
49020-E-		-23,168.17					

Acct: DemocracyFund

TAFS: 19-1121 09 \ 11 (DemocracyFund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -50 -50 -50 -50 -49 -49

019-2009-2011- -1121-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-50,400.36		-50,400.36	-50,213.98	-49,327.11	-49,281.11	
49020-E-		-50,400.36					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 15 \ 17 (Research and Technology)

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

5 5 5 5

069-2015-2017- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	5,262.33		5,262.33	5,262.33			
49720-E-		5,262.33					

TAFS: 69-1730 10 \ 12 (Research and Technology)

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

-110 -107 -107 -107

069-2010-2012- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-35,367.48		-35,367.48	-35,367.48	-35,367.48	-35,367.48	
4802 -E-	40,000.00		43,846.48	43,846.48	43,846.48	35,367.48	
48020-B-		-35,367.48					
48020-E-		43,846.48					
4902 -E-	-114,995.94		-114,995.94	-114,995.94	-8,479.00		
49020-E-		-114,995.94					

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

107 107 107 107

069-2010-2012- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	106,516.94		106,516.94	106,516.94			
49720-E-		106,516.94					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 09 \ 11 (Research and Technology)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-63

069-2009-2011- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-63,344.16		-63,344.16	-63,344.16	-63,344.16	-63,344.16	
4802 -E-			63,344.16	63,344.16	63,344.16	63,344.16	
48020-B-		-63,344.16					
48020-E-		63,344.16					

TAFS: 69-1730 \ 16 (Research and Technology)

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

Amounts should be negative

4 -37 -57 -67

069-2016-2016- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	3,815.03						
4221 -E-			-56,420.81	-56,779.67			
42210-E-		-9,357.28					
4251 -E-			-358.86	-10,220.33			
42510-E-		-27,184.87					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 196

TAFS: 69-0102 \ 16 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 119 -63 -63 -63

069-2016-2016- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	183,412.92				55,058.61	48,741.05	
4221 -E-			-7,832.19	-7,832.19			
42210-E-		-7,832.19					
4251 -E-	-64,297.14		-55,062.05	-55,062.05	-55,058.61	-48,741.05	
42510-E-		-55,062.05					

TAFS: 69-0102 \ 15 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 264 264 264 264 264 264

069-2015-2015- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	265,221.87		265,221.87	265,221.87	265,221.87	265,221.87	
42210-B-		265,221.87					
4251 -B-	-1,594.00		-1,594.00	-1,594.00	-1,594.00	-1,594.00	
42510-B-		-1,594.00					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 50 166 286 286 291 293

069-2015-2015- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	48,378.02		349,749.36	349,461.62	291,191.46	347,283.10	
42210-E-		230,129.74					
4251 -E-	1,521.34						
4251 -E-			-64,219.46	-63,931.72		-54,046.29	
42510-E-		-63,785.29					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Office of the Secretary

Acct: Financial Management Capital

TAFS: 69-0116 15 \ 16 (Financial Management Capital)

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

Amounts should be positive

-174 -174 -174 -174 -174 -174

069-2015-2016- -0116-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	-173,962.99		-173,962.99	-173,962.99	-173,962.99	-173,962.99
48010-B-		-173,962.99				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: **196**

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 09 \ 11 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-992 1,022 969 960 330 68

069-2009-2011- -8107-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4802 -B-	-1,453,012.40		-1,453,012.40	-1,453,012.40	-1,453,012.40	-1,453,012.40
4802 -E-			2,224,612.18	2,224,612.18	2,281,258.72	2,353,293.52
48020-B-		-1,453,012.40				
48020-E-		2,058,999.64				
4902 -E-	452,340.16		231,579.97	231,579.97	231,579.97	1,656.75
4902 -E-			-42,825.39	-51,275.68	-738,598.34	-842,660.31
49020-E-		407,886.34				
4982 -E-	8,400.00		8,400.00	8,400.00	8,400.00	8,400.00
49820-E-		8,400.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 196

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-369,028 -369,028 -369,028 -369,028 -369,028 -369,028

069- - X-4123-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-206,027,767.07		-206,027,767.07	-206,027,767.07	-206,027,767.07	-206,027,767.07	
42010-B-		-206,027,767.07					
4801 -B-	-163,000,000.00		-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	
48010-B-		-163,000,000.00					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
-7,184 -5,137 -5,137 -5,137 -3,425 -1,712

069- - X-4123-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-7,184,055.55		-5,136,879.41	-5,136,879.41	-3,424,586.27	-1,712,293.14	
46100-E-		-5,136,879.41					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-263 -5,137 -5,137 -5,137 -3,425 -1,712

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 16

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
-116,330

069- - X-4123-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-116,329,735.45						

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 15

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 196

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-2,786,607 -2,786,607 -2,786,607 -2,786,607 -2,786,607 -2,786,607

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-54,887,292.69		-54,887,292.69	-54,887,292.69	-54,887,292.69	-54,887,292.69	
42010-B-		-54,887,292.69					
4221 -B-	-249,083.19		-249,083.19	-249,083.19	-249,083.19	-249,083.19	
42210-B-		-249,083.19					
4801 -B-	-2,731,471,045.00		-2,731,471,045.00	-2,731,471,045.00	-2,731,471,045.00	-2,731,471,045.00	
48010-B-		-2,731,471,045.00					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
-9,030 -5,399 -5,399 -5,399 -1,636 -620

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-9,030,027.05		-5,399,080.25	-5,399,080.25	-1,635,951.62	-620,204.68	
46100-E-		-5,399,080.25					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-5,641 -5,399 -5,399 -5,399 -1,636 -620

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
249 249 249 249 249 249

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	249,083.19		249,083.19	249,083.19	249,083.19	249,083.19	
42210-B-		249,083.19					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090

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

Amounts should be negative

4,296 1,611 370 -58 -557 -173

069- -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	4,296,354.12		1,869,862.95	1,441,968.69	443,330.04	327,043.17	
42210-E-		3,110,895.05					
4283 -E-			-1,500,000.00	-1,500,000.00	-1,000,000.00	-500,000.00	
42830-E-		-1,500,000.00					

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 14

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,409,945 -7,409,945 -7,409,945 -7,409,945 -7,409,945 -7,409,945

069- -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-645,811,143.72		-645,811,143.72	-645,811,143.72	-645,811,143.72	-645,811,143.72	
42010-B-		-645,811,143.72					
4221 -B-	-58,692,118.20		-58,692,118.20	-58,692,118.20	-58,692,118.20	-58,692,118.20	
42210-B-		-58,692,118.20					
4801 -B-	-6,705,441,634.24		-6,705,441,634.24	-6,705,441,634.24	-6,705,441,634.24	-6,705,441,634.24	
48010-B-		-6,705,441,634.24					

Line: 2201

Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-49,216 -29,167 -29,167 -29,167 -16,078 -6,740

069- -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-49,215,942.93		-29,167,060.52	-29,167,060.52	-16,078,390.47	-6,740,489.64	
46100-E-		-29,167,060.52					

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-39,861 -29,167 -29,167 -29,167 -16,078 -6,740

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 196

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
58,692 58,692 58,692 58,692 58,692 58,692

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	58,692,118.20		58,692,118.20	58,692,118.20	58,692,118.20	58,692,118.20	
42210-B-		58,692,118.20					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
113,672 100,558 97,074 93,722 82,070 72,360

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	113,672,439.44		104,424,418.80	101,072,454.16	86,969,869.40	74,809,562.73	
42210-E-		107,908,417.06					
4283 -E-			-7,350,000.00	-7,350,000.00	-4,900,000.00	-2,450,000.00	
42830-E-		-7,350,000.00					

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 13**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1,645,643 -1,645,643 -1,645,643 -1,645,643 -1,645,643 -1,645,643

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-294,901,860.23		-294,901,860.23	-294,901,860.23	-294,901,860.23	-294,901,860.23	
42010-B-		-294,901,860.23					
4221 -B-	-20,683,550.11		-20,683,550.11	-20,683,550.11	-20,683,550.11	-20,683,550.11	
42210-B-		-20,683,550.11					
4801 -B-	-1,330,057,593.42		-1,330,057,593.42	-1,330,057,593.42	-1,330,057,593.42	-1,330,057,593.42	
48010-B-		-1,330,057,593.42					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 196

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
-28,031 -19,119 -19,119 -19,119 -9,107 -3,684

069- -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-28,031,261.51		-19,118,645.32	-19,118,645.32	-9,106,855.18	-3,683,571.09	
46100-E-		-19,118,645.32					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-21,437 -19,119 -19,119 -19,119 -9,107 -3,684

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
20,684 20,684 20,684 20,684 20,684 20,684

069- -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	20,683,550.11		20,683,550.11	20,683,550.11	20,683,550.11	20,683,550.11	
42210-B-		20,683,550.11					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
81,574 76,179 70,466 68,987 49,535 38,558

069- -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	81,573,542.25		73,840,988.26	72,361,832.45	51,785,266.32	39,682,611.90	
42210-E-		79,554,325.89					
4283 -E-			-3,375,000.00	-3,375,000.00	-2,250,000.00	-1,125,000.00	
42830-E-		-3,375,000.00					

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 12

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 196

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-890,678 -890,678 -890,678 -890,678 -890,678 -890,678

069- -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-831,152,170.36		-831,152,170.36	-831,152,170.36	-831,152,170.36	-831,152,170.36	
42010-B-		-831,152,170.36					
4221 -B-	-45,775,194.71		-45,775,194.71	-45,775,194.71	-45,775,194.71	-45,775,194.71	
42210-B-		-45,775,194.71					
4801 -B-	-13,750,601.28		-13,750,601.28	-13,750,601.28	-13,750,601.28	-13,750,601.28	
48010-B-		-13,750,601.28					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
-31,293 -17,946 -17,946 -17,946 -11,964 -5,982

069- -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-31,292,525.15		-17,945,860.08	-17,945,860.08	-11,963,906.71	-5,981,953.35	
46100-E-		-17,945,860.08					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-25,475 -17,946 -17,946 -17,946 -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

069- -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	45,775,194.71		45,775,194.71	45,775,194.71	45,775,194.71	45,775,194.71	
42210-B-		45,775,194.71					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep **Aug** **Jul** **Jun** **Mar** **Dec**

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 196

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
45,796 41,221 41,221 41,221 42,746 44,271

069- -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	45,795,689.02		45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	
42210-E-		45,795,689.02					
4283 -E-			-4,575,000.00	-4,575,000.00	-3,050,000.00	-1,525,000.00	
42830-E-		-4,575,000.00					

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

069- -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	
42010-B-		-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	
42210-B-		-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	
48010-B-		-171,000,000.00					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
-251,654 -61,149 -61,149 -61,149 -40,766 -20,383

069- -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-251,654,230.65		-61,149,472.34	-61,149,472.34	-40,766,314.90	-20,383,157.44	
46100-E-		-61,149,472.34					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-236,505 -61,149 -61,149 -61,149 -40,766 -20,383

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 196

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
156,572 156,572 156,572 156,572 156,572 156,572

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	156,572,217.37		156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	
42210-B-		156,572,217.37					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
156,572 154,322 154,322 154,322 155,072 155,822

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	156,572,217.37		156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	
42210-E-		156,572,217.37					
4283 -E-			-2,250,000.00	-2,250,000.00	-1,500,000.00	-750,000.00	
42830-E-		-2,250,000.00					

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

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	
42010-B-		-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	
42210-B-		-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	
48010-B-		-3,602,323.46					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 196

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
-61,401 -29,718 -29,718 -29,718 -19,812 -9,906

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-61,400,510.06		-29,718,227.50	-29,718,227.50	-19,812,151.66	-9,906,075.84	
46100-E-		-29,718,227.50					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-20,986 -29,718 -29,718 -29,718 -19,812 -9,906

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
86,089 86,089 86,089 86,089 86,089 86,089

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	86,089,267.55		86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	
42210-B-		86,089,267.55					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
86,089 82,339 82,339 82,339 83,589 84,839

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	86,089,267.55		86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	
42210-E-		86,089,267.55					
4283 -E-			-3,750,000.00	-3,750,000.00	-2,500,000.00	-1,250,000.00	
42830-E-		-3,750,000.00					

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 08

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,302,732 -1,302,732 -1,302,732 -1,302,732 -1,302,732 -1,302,732

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-1,148,237,155.30		-1,148,237,155.30	-1,148,237,155.30	-1,148,237,155.30	-1,148,237,155.30	
42010-B-		-1,148,237,155.30					
4221 -B-	-154,495,088.00		-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	
42210-B-		-154,495,088.00					

Line: 2201

Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-31,571 -21,632 -21,632 -21,632 -14,421 -7,211

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-31,570,617.15		-21,631,877.52	-21,631,877.52	-14,421,251.68	-7,210,625.84	
46100-E-		-21,631,877.52					

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-31,545 -21,632 -21,632 -21,632 -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

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	154,495,088.00		154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	
42210-B-		154,495,088.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 196

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
154,495 152,620 152,620 152,620 153,245 153,870

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	154,495,088.00		154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	
42210-E-		154,495,088.00					
4283 -E-			-1,875,000.00	-1,875,000.00	-1,250,000.00	-625,000.00	
42830-E-		-1,875,000.00					

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

069- -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-6,440,669.07		-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
41490-B-		-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	
42010-B-		-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	
42210-B-		1,570,365.95					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
-21,837 -11,523 -11,523 -11,523 -7,682 -3,841

069- -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-21,836,596.36		-11,522,975.70	-11,522,975.70	-7,681,983.80	-3,840,991.90	
46100-E-		-11,522,975.70					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-3,288 -11,523 -11,523 -11,523 -7,682 -3,841

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 06

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 196

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-534,948 -534,948 -534,948 -534,948 -534,948 -534,948

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-261,304,584.60		-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
41490-B-		-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	
42010-B-		-273,587,982.60					
4901 -B-	-55,558.72		-55,558.72	-55,558.72	-55,558.72	-55,558.72	
49010-B-		-55,558.72					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
-2,123 -1,464 -1,464 -1,464 -976 -488

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-2,122,629.95		-1,463,989.47	-1,463,989.47	-975,992.98	-487,996.49	
46100-E-		-1,463,989.47					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-163 -1,464 -1,464 -1,464 -976 -488

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 05**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-179,537 -179,537 -179,537 -179,537 -179,537 -179,537

069 - -X-4123-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-179,536,920.89		-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	
42010-B-		-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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 196

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-83,120 -83,120 -83,120 -83,120 -83,120 -83,120

069- -X-4123-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-83,119,565.47		-83,119,565.47	-83,119,565.47	-83,119,565.47	-83,119,565.47	
42010-B-		-83,119,565.47					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
-8,169 -5,905 -5,905 -5,905 -3,937 -1,968

069- -X-4123-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-8,168,710.02		-5,905,048.60	-5,905,048.60	-3,936,699.07	-1,968,349.53	
46100-E-		-5,905,048.60					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-3,167 -5,905 -5,905 -5,905 -3,937 -1,968

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 01**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1,314,858 -1,314,858 -1,314,858 -1,314,858 -1,314,858 -1,314,858

069- -X-4123-000		Cohort: 01					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-1,314,857,968.34		-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	
42010-B-		-1,314,857,968.34					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
-3,154 -2,365 -2,365 -2,365 -1,577 -788

069- -X-4123-000		Cohort: 01					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-3,153,612.76		-2,365,209.57	-2,365,209.57	-1,576,806.38	-788,403.19	
46100-E-		-2,365,209.57					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -23,963

069- - -X-4348-000	<u>Cohort: 12</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-23,962,793.58						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,830

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 38,295 38,295 38,295 38,295 38,295 38,295

069- - -X-4348-000	<u>Cohort: 12</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	38,295,460.60		38,295,460.60	38,295,460.60	38,295,460.60	38,295,460.60	
42210-B-		38,295,460.60					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41,124 41,124 40,433 39,484 38,858

069- - -X-4348-000	<u>Cohort: 12</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	41,124,449.96			40,433,178.37	39,484,460.85	38,858,203.34	
42210-E-		41,124,449.96					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: **196**

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-545,314 -545,314 -545,314 -545,314 -545,314 -545,314

069- - -X-4347-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4149 -B-	-199,999.99		-199,999.99	-199,999.99	-199,999.99	-199,999.99
41490-B-		-199,999.99				
4201 -B-	-545,113,537.72		-545,113,537.72	-545,113,537.72	-545,113,537.72	-545,113,537.72
42010-B-		-545,113,537.72				

Line: 2201

Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-18,749

069- - -X-4347-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-	-18,749,100.09					

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-18,736

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

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083\X (Federal-aid Highways)

Lines with Abnormal Balances: 196

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 196
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 1000							
Unob Bal: Brought forward, Oct 1						Amounts should be positive	
	-454,417	-454,417	-454,417	-454,417	-454,417	-454,417	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 196

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069-014 - -X-8083-006						
4137 -B-	-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
4137 -B-	-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
4137 -B-	-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
4137 -B-	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
4137 -B-	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
4137 -B-	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
41370-B-		-74,400,000.00				
41370-B-		-745,000,000.00				
41370-B-		-8,943,613.00				
41370-B-		-555,750.00				
41370-B-		-75,000.00				
41370-B-		-12,688,000.00				
41370-B-		212,500.00				
41370-B-		1,289,750.00				
41370-B-		135,932,914.10				
41370-B-		15,766,727.62				
41370-B-		26,365,721.29				
41370-B-		527,210,881.30				
4201 -B-	199,809,328.12		199,809,328.12	199,809,328.12	199,809,328.12	199,809,328.12
4201 -B-	275,203.87		275,203.87	275,203.87	275,203.87	275,203.87
4201 -B-	40,883.37		40,883.37	40,883.37	40,883.37	40,883.37
4201 -B-	460,763.49		460,763.49	460,763.49	460,763.49	460,763.49
4201 -B-	11,685,773.15		11,685,773.15	11,685,773.15	11,685,773.15	11,685,773.15
4201 -B-	2,666,053.27		2,666,053.27	2,666,053.27	2,666,053.27	2,666,053.27

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

OMB Reporting Periods

(Dollars in Thousands)

Sep **Aug** **Jul** **Jun** **Mar** **Dec**

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 196

42010-B-		460,763.49				
42010-B-		11,685,773.15				
42010-B-		2,666,053.27				
42010-B-		275,203.87				
42010-B-		199,809,328.12				
42010-B-		40,883.37				
4801 -B-	-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
4801 -B-	-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
4801 -B-	-422,627,891.98		-422,627,891.98	-422,627,891.98	-422,627,891.98	-422,627,891.98
48010-B-		-7,857,718.98				
48010-B-		-422,627,891.98				
48010-B-		-48,162,543.71				
48010-B-		-427,788.29				
48010-B-		-3,897,990.72				
4802 -B-	-156.94		-156.94	-156.94	-156.94	-156.94
4802 -B-	-320,000.00		-320,000.00	-320,000.00	-320,000.00	-320,000.00
48020-B-		-320,000.00				
48020-B-		-156.94				
4901 -B-	-8,151.66		-8,151.66	-8,151.66	-8,151.66	-8,151.66
4901 -B-	-13,809,313.56		-13,809,313.56	-13,809,313.56	-13,809,313.56	-13,809,313.56
4901 -B-	-1,202,275.74		-1,202,275.74	-1,202,275.74	-1,202,275.74	-1,202,275.74
4901 -B-	-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
49010-B-		-13,809,313.56				
49010-B-		-8,151.66				
49010-B-		-656,503.16				
49010-B-		-484,114.08				
49010-B-		-1,202,275.74				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 196

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -454,417 -454,417 -454,417 -454,417 -454,417 -454,417

069-014 - -X-8083-011	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4450 -E-	791,639.00		791,639.00	791,639.00	791,639.00	791,639.00
4450 -E-	109,117.00		109,117.00	109,117.00	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
44500-E-		791,639.00				
44500-E-		109,117.00				
44500-E-		-454,416,996.12				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -454,057 -322,033 -240,505 -197,219 -188,156 -416,930

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 196

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

069-020- - -X-8083-009							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
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
41370-B-		-8,131,899.13					
41370-B-		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
42010-B-		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
48010-B-		-8,532,364.29					
4901 -B-	-10,166.00		-10,166.00	-10,166.00	-10,166.00	-10,166.00	-10,166.00
49010-B-		-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

069-020- - -X-8083-009							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
44500-E-		-5,174,606.34					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,175 -3,118 -2,639 -2,688 -4,025 -5,170

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

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 196

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 196
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obligations: Category B (by project)						Amounts should be positive	
	-39	-39	-39	-7			
	-32	-32	-32	-32	-6		
	-1	-1	-1	-1	-1		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 196

069-069--X-8083-007							
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	011	-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
4801 -B-	011	-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
4801 -B-	011	-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
4801 -B-	011	-674,073,353.88		-674,073,353.88	-674,073,353.88	-674,073,353.88	-674,073,353.88
4801 -E-	011	218,804,856.12		89,300,877.81	94,018,148.85	104,323,751.91	122,020,227.57
4801 -E-	011	462,163,096.35		507,057,294.42	525,197,868.54	552,226,397.82	611,117,181.66
4801 -E-	011	37,053,587.61		48,166,886.58	52,190,882.52	64,018,292.13	66,429,406.62
4801 -E-	011	1,256,718.45		1,269,746.85	1,269,746.85	1,570,834.98	1,526,378.79
4801 -E-	011	117,459,923.31		116,299,520.31	105,068,585.31	113,601,956.31	119,910,485.31
4801 -E-	011	407,463,688.44		466,427,665.59	479,995,720.26	534,908,734.11	565,488,519.09
4801 -E-	011	1,589,411.85		1,597,442.49	1,637,260.53	1,651,584.93	1,708,971.18
48010-B-	011		-159,617,542.89				
48010-B-	011		-597,729,384.21				
48010-B-	011		-69,230,775.09				
48010-B-	011		-1,906,977.36				
48010-B-	011		-124,523,777.31				
48010-B-	011		-674,073,353.88				
48010-B-	011		-1,964,863.83				
48010-E-	011		442,139,028.87				
48010-E-	011		233,950,271.73				
48010-E-	011		115,055,999.31				
48010-E-	011		1,589,413.77				
48010-E-	011		1,253,725.35				
48010-E-	011		41,450,320.71				
48010-E-	011		474,813,095.94				
4802 -B-	011	-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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 196

4802 -B- 011	-19,870.65		-19,870.65	-19,870.65	-19,870.65	-19,870.65
4802 -B- 011	-9,389,296.65		-9,389,296.65	-9,389,296.65	-9,389,296.65	-9,389,296.65
4802 -E- 011	13,020,866.16		13,070,461.74	15,038,400.99	16,689,555.78	6,824,847.69
4802 -E- 011	240,120.75		467,636.85	603,328.98	723,544.14	773,344.29
4802 -E- 011	3,076,257.36		3,315,606.66	3,458,525.88	3,770,044.71	770,044.71
48020-B- 011		-782,298.99				
48020-B- 011		-770,044.71				
48020-B- 011		-19,870.65				
48020-B- 011		-9,389,296.65				
48020-E- 011		3,227,129.55				
48020-E- 011		11,171,677.47				
48020-E- 011		467,636.85				
4901 -B- 011	-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
4901 -B- 011	-348,075.78		-348,075.78	-348,075.78	-348,075.78	-348,075.78
4901 -E- 011				2,350,318.86	5,277,674.07	
4901 -E- 011					44,124.24	228,821.43
4901 -E- 011	3,536,316.48		1,749,539.88	1,650,040.29	966,534.51	180,962.97
49010-B- 011		-3,974,175.09				
49010-B- 011		-2,512,292.01				
49010-B- 011		-348,075.78				
49010-E- 011		8,028.72				
49010-E- 011		1,177,620.99				
4902 -E- 011	554,024.07		540,995.67	540,995.67	317,680.86	380,598.57
4902 -E- 011	32,079,989.94		20,966,690.97	17,038,181.70	5,232,353.61	2,821,239.12
4902 -E- 011	375,450.06		367,421.34	327,603.30	269,154.66	27,071.22
4902 -E- 011	22,133,298.00		20,007,504.00	19,238,439.00	10,921,821.00	4,613,292.00
4902 -E- 011	148,167,610.08		123,399,215.22	108,268,706.10	73,478,079.00	41,571,490.41
4902 -E- 011	267,497,201.79		208,305,708.54	194,601,963.84	139,568,734.83	108,941,865.27
4902 -E- 011	293,743,295.16		235,959,840.24	221,041,706.07	154,678,908.81	76,136,874.21
49020-E- 011		275,683,223.64				
49020-E- 011		232,594,345.26				
49020-E- 011		131,678,608.41				

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

OMB Reporting Periods

(Dollars in Thousands)

 Sep **Aug** **Jul** **Jun** **Mar** **Dec**

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: **196**

49020-E- 011	21,251,025.00
49020-E- 011	367,421.34
49020-E- 011	557,017.17
49020-E- 011	27,683,256.84

Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive				
	-1	-1	-1	-1	-1	
	-39	-39	-39	-7		
	-32	-32	-32	-32	-6	

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

OMB Reporting Periods

(Dollars in Thousands)

		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Transportation								Lines with Abnormal Balances: 196
Bureau: Federal Highway Administration								
Acct: Federal-aid Highways								
Line: 3010	Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
		-39	-39	-39	-7			
		-32	-32	-32	-32	-6		
		-1	-1	-1	-1	-1		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 196

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069-069--X-8083-007						
4801 -B-	-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
4801 -B-	-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
4801 -B-	-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
4801 -B-	-674,073,353.88		-674,073,353.88	-674,073,353.88	-674,073,353.88	-674,073,353.88
4801 -E-	218,804,856.12		89,300,877.81	94,018,148.85	104,323,751.91	122,020,227.57
4801 -E-	468,793,969.68		515,017,055.22	532,692,186.45	556,523,890.77	617,532,317.25
4801 -E-	37,053,587.61		48,166,886.58	52,190,882.52	64,018,292.13	66,429,406.62
4801 -E-	1,256,718.45		1,269,746.85	1,269,746.85	1,570,834.98	1,526,378.79
4801 -E-	117,459,923.31		116,299,520.31	105,068,585.31	113,601,956.31	119,910,485.31
4801 -E-	407,463,688.44		466,427,665.59	479,995,720.26	534,908,734.11	565,488,519.09
4801 -E-	1,589,411.85		1,597,442.49	1,637,260.53	1,651,584.93	1,708,971.18
48010-B-		-159,617,542.89				
48010-B-		-607,087,022.43				
48010-B-		-69,230,775.09				
48010-B-		-1,906,977.36				
48010-B-		-124,523,777.31				
48010-B-		-674,073,353.88				
48010-B-		-1,964,863.83				
48010-E-		442,139,028.87				
48010-E-		233,950,271.73				
48010-E-		115,055,999.31				
48010-E-		1,589,413.77				
48010-E-		1,253,725.35				
48010-E-		41,450,320.71				
48010-E-		482,112,024.63				
4802 -B-	-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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 196

4802 -B-	-19,870.65		-19,870.65	-19,870.65	-19,870.65	-19,870.65
4802 -B-	-11,285,866.68		-11,285,866.68	-11,285,866.68	-11,285,866.68	-11,285,866.68
4802 -E-	14,624,152.02		14,725,648.02	16,720,072.11	18,341,243.07	8,531,118.21
4802 -E-	240,120.75		467,636.85	603,328.98	723,544.14	773,344.29
4802 -E-	3,076,257.36		3,315,606.66	3,458,525.88	3,770,044.71	770,044.71
48020-B-		-782,298.99				
48020-B-		-770,044.71				
48020-B-		-19,870.65				
48020-B-		-11,285,866.68				
48020-E-		3,227,129.55				
48020-E-		12,811,363.77				
48020-E-		467,636.85				
4901 -B-	-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
4901 -B-	-348,075.78		-348,075.78	-348,075.78	-348,075.78	-348,075.78
4901 -E-				2,350,318.86	5,277,674.07	
4901 -E-					44,124.24	228,821.43
4901 -E-	4,359,048.39		2,083,820.79	1,944,787.53	1,136,298.57	431,018.25
49010-B-		-3,974,175.09				
49010-B-		-3,144,160.68				
49010-B-		-348,075.78				
49010-E-		8,028.72				
49010-E-		1,347,151.05				
4902 -E-	554,024.07		540,995.67	540,995.67	317,680.86	380,598.57
4902 -E-	32,079,989.94		20,966,690.97	17,038,181.70	5,232,353.61	2,821,239.12
4902 -E-	375,450.06		367,421.34	327,603.30	269,154.66	27,071.22
4902 -E-	22,133,298.00		20,007,504.00	19,238,439.00	10,921,821.00	4,613,292.00
4902 -E-	148,167,610.08		123,399,215.22	108,268,706.10	73,478,079.00	41,571,490.41
4902 -E-	267,497,201.79		208,305,708.54	194,601,963.84	139,568,734.83	108,941,865.27
4902 -E-	313,638,367.35		252,338,269.83	236,944,904.40	166,275,166.62	81,604,061.67
49020-E-		293,531,957.22				
49020-E-		232,594,345.26				
49020-E-		131,678,608.41				

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 196

49020-E-	21,251,025.00
49020-E-	367,421.34
49020-E-	557,017.17
49020-E-	27,683,256.84

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1,724 1,828 1,841 2,341 2,341 2,341

069-069 - -X-8083-030							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	9,255,467.49		9,255,467.49	9,255,467.49	9,255,467.49	9,255,467.49	
4222 -E-	-6,911,160.46		-7,102,842.37	-6,602,842.37	-6,661,160.46	-6,662,292.72	
42220-B-		9,255,467.49					
42220-E-		-7,024,428.67					
4252 -E-	-502,864.97		-311,183.06	-311,183.06	-252,864.97	-251,732.71	
42520-E-		-389,596.76					
4253 -E-	-117,248.42		-838.08				
42530-E-		-13,574.79					

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
 -59 -10 -10 -10 -190 -190

069-2011-2011- -0650-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-283,474.08		-283,474.08	-283,474.08	-283,474.08	-283,474.08	
4802 -E-			51,530.12	50,275.12	70,275.12	71,083.91	
48020-B-		-283,474.08					
48020-E-		51,530.12					
4902 -E-	224,770.21		222,438.30	223,693.30	23,376.30	22,567.51	
49020-E-		222,438.30					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Transportation Trust Fund)

TAFS: 69-8362 \ X (National Driver Register)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -39 -39 -39 -39 -39

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069 - - X-8362-000						
4802 -B-	-39,051.14		-39,051.14	-39,051.14	-39,051.14	
48020-B-		-39,051.14				
4902 -E-	22.56		22.56	22.56	22.56	
49020-E-		22.56				

Bureau: Federal Railroad Administration

Acct: Safety and Operations

TAFS: 69-0700 \ 12 (Safety and Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -35 -35 -34 -34 -16 -16

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069-2012-2012- -0700-000						
4802 -B-	-331,143.77		-331,143.77	-331,143.77	-331,143.77	-331,143.77
4802 -E-	300,070.77		302,692.88	302,692.88	318,242.80	330,067.84
48020-B-		-331,143.77				
48020-E-		302,692.88				
4902 -E-	253.52					
4902 -E-	-3,833.50		-5,987.61	-5,987.61	-3,536.19	-15,361.23
49020-E-		253.52				
49020-E-		-6,455.61				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: **196**

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,361 -7,361 -7,361 -7,361 -7,361 -7,361

069- - X-4420-000		Cohort: 15					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	900,786,079.80		900,786,079.80	900,786,079.80	900,786,079.80	900,786,079.80	
41490-B-		900,786,079.80					
4201 -B-	87,445,484.94		87,445,484.94	87,445,484.94	87,445,484.94	87,445,484.94	
42010-B-		87,445,484.94					
4801 -B-	-995,592,779.00		-995,592,779.00	-995,592,779.00	-995,592,779.00	-995,592,779.00	
48010-B-		-995,592,779.00					

Line: 1400

BA: Mand: Borrowing authority

Amounts should be positive

-8,232 -8,232

069- - X-4420-000		Cohort: 15					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4143 -E-	-8,232,034.00						
41430-E-		-8,232,034.00					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-29,405 -29,405 -29,405 -29,405 -29,405 -29,405

069- - X-4420-000		Cohort: 14					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-84,801,882.46		-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	
41490-B-		-84,801,882.46					
4201 -B-	55,397,079.74		55,397,079.74	55,397,079.74	55,397,079.74	55,397,079.74	
42010-B-		55,397,079.74					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -30,036 -30,036 -30,036 -30,036 -30,036 -30,036

069 - -X-4420-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-30,035,810.53		-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	
44500-E-		-30,035,810.53					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,036 -30,036 -30,036 -30,036 -30,036 -30,036

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -85,882 -85,882 -85,882 -85,882 -85,882 -85,882

069 - -X-4420-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-154,087,323.56		-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
41490-B-		-154,087,323.56					
4201 -B-	68,205,054.49		68,205,054.49	68,205,054.49	68,205,054.49	68,205,054.49	
42010-B-		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

069 - -X-4420-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-71,570,054.38		-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	
44500-E-		-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**

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

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

-771 -771 -771 -771 -771 -771

069 - -X-4420-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	127,947,855.31		127,947,855.31	127,947,855.31	127,947,855.31	127,947,855.31	
41490-B-		127,947,855.31					
4201 -B-	-127,282,237.08		-127,282,237.08	-127,282,237.08	-127,282,237.08	-127,282,237.08	
42010-B-		-127,282,237.08					
4801 -B-	-1,436,925.60		-1,436,925.60	-1,436,925.60	-1,436,925.60	-1,436,925.60	
48010-B-		-1,436,925.60					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 09

Line: 1400

BA: Mand: Borrowing authority

Amounts should be positive

-2,640

069 - -X-4420-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4143 -E-	-2,639,660.05						

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

069 - -X-4420-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-70,176,080.64		-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
41490-B-		-70,176,080.64					
4201 -B-	-164,178,524.53		-164,178,524.53	-164,178,524.53	-164,178,524.53	-164,178,524.53	
42010-B-		-164,178,524.53					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 01

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

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

-936 -936 -936 -936 -936 -936

069 - -X-4420-000	<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-935,570.64		-935,570.64	-935,570.64	-935,570.64	-935,570.64	
42010-B-		-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 -45 -45 -81 -81

069-2011-2011- -1120-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4802 -B-	-85,001.63		-85,001.63	-85,001.63	-85,001.63	-85,001.63
4802 -E-					4,483.60	4,483.60
48020-B-		-85,001.63				
4902 -E-	39,655.00		39,655.00	39,655.00		
49020-E-		39,655.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 09 \ 11 (Hazardous Materials Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-203

069-2009-2011- -1401-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4802 -B-	-274,206.02		-274,206.02	-274,206.02	-274,206.02	-274,206.02
4802 -E-			219,447.29	221,517.03	232,779.95	247,645.92
48020-B-		-274,206.02				
48020-E-		217,431.44				
4902 -E-	71,638.01		54,758.73	52,688.99	41,426.07	26,560.10
49020-E-		56,774.58				

TAFS: 69-1401 \ X (Hazardous Materials Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-44

-44

-44

-44

-44

-44

069- - -X-1401-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4802 -B-	-142,837.38		-142,837.38	-142,837.38	-142,837.38	-142,837.38
4802 -E-	28,105.08		28,454.33	28,454.33	28,454.33	40,310.96
48020-B-		-142,837.38				
48020-E-		28,454.33				
4902 -E-	70,314.97		69,965.72	69,965.72	69,965.72	58,109.09
49020-E-		69,965.72				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ 13 (Hazardous Materials Safety)

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

069-2013-2013- -1401-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4802 -B-	-75,187.01		-75,187.01	-75,187.01	-75,187.01	-75,187.01
4802 -E-	64,949.64		73,828.48	73,828.48	73,830.00	75,187.01
48020-B-		-75,187.01				
48020-E-		73,767.42				
4902 -E-	8,581.47		2,123.55	3,109.15	2,122.03	765.02
49020-E-		2,184.61				

TAFS: 69-1401 \ 12 (Hazardous Materials Safety)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4 4 4 4 4 4

069-2012-2012- -1401-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4221 -B-	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00
42210-B-		3,500.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: **196**

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ 11 (Hazardous Materials Safety)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-65 -65 -63 -63 -82 -82

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069-2011-2011- -1401-000						
4802 -B-	-94,954.87		-94,954.87	-94,954.87	-94,954.87	-94,954.87
4802 -E-			1,496.90	1,689.56	2,903.05	13,121.47
48020-B-		-94,954.87				
48020-E-		-80.34				
4902 -E-	10,138.08		10,218.42	10,025.76	10,218.42	
49020-E-		10,218.42				
4982 -E-	19,930.22		19,930.22	19,930.22		
49820-E-		19,930.22				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: **196**

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Pipeline Safety

TAFS: 69-5172 10 \ 12 (Pipeline Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1 -1

069-2010-2012- -5172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-1,655.11		-1,655.11	-1,655.11	-1,655.11	-1,655.11	
4802 -E-	949.26		1,655.11	1,655.11	1,655.11	1,655.11	
48020-B-		-1,655.11					
48020-E-		949.26					

TAFS: 69-5172 \ 11 (Pipeline Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-43 -43 -43 -43 -42 -42

069-2011-2011- -5172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-86,150.41		-86,150.41	-86,150.41	-86,150.41	-86,150.41	
4802 -E-			264.21	2,007.05	9,473.67	40,980.57	
48020-B-		-86,150.41					
48020-E-		264.21					
4902 -E-	43,059.52		43,059.52	41,316.68	35,077.64	3,570.74	
49020-E-		43,059.52					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 196

TAFS: 69-0130 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -21 -21 -21 -21 -1

069-2013-2013- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-162,263.86		-162,263.86	-162,263.86	-162,263.86	-162,263.86	
4802 -E-	145,288.35		145,423.23	142,230.99	142,234.37	167,751.28	
48020-B-		-162,263.86					
48020-E-		145,288.35					
4902 -E-					18,583.48		
4902 -E-	-3,723.39		-3,858.27	-666.03		-5,487.42	
49020-E-		-3,723.39					

TAFS: 69-0130 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -18 -18 -18 -18

069-2012-2012- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-137,590.50		-137,590.50	-137,590.50	-137,590.50	-137,590.50	
4802 -E-	134,324.21		136,566.49	136,566.49	136,720.91	136,981.46	
48020-B-		-137,590.50					
48020-E-		136,566.49					
4902 -E-					869.59	609.04	
4902 -E-	-14,937.08		-17,179.36	-17,179.36			
49020-E-		-17,179.36					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Office of Inspector General

Acct: Salaries and Expenses

TAFS: 69-0130 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -147 -147 -159 -159 -133 -133

069-2011-2011- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-141,536.84		-141,536.84	-141,536.84	-141,536.84	-141,536.84	-141,536.84
4802 -E-					8,269.16	8,269.16	
48020-B-		-141,536.84					
4902 -E-	-5,311.57		-17,774.57	-17,774.57			
49020-E-		-5,311.57					

Bureau: Surface Transportation Board

Acct: Salaries and Expenses

TAFS: 69-0301 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -13 -13 -13 -13 -11 -11

069-2011-2011- -0301-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-12,996.09		-12,996.09	-12,996.09	-12,996.09	-12,996.09	-12,996.09
4802 -E-					2,361.69	2,361.69	
48020-B-		-12,996.09					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: **196**

Bureau: Maritime Administration

Acct: Ready Reserve Force

TAFS: 69-1710\14 (Ready Reserve Force)

Line: 4030

Disc: Offsets, BA and OL: Collections fr Fed sracs

Amounts should be negative

1,081 1,081 -113 1,081 1,081 -39

069-2014-2014- -1710-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4222 -B-	1,193,359.83			1,193,359.83	1,193,359.83	1,193,359.83
4222 -E-						-1,193,359.83
42220-B-		1,193,359.83				
4252 -E-	-112,810.30		-112,810.30	-112,810.30	-112,810.30	-39,453.78
42520-E-		-112,810.30				

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Maritime Administration

Lines with Abnormal Balances: 196

Acct: Maritime Guaranteed Loan (title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,722 -24,722 -24,722 -24,722 -24,722 -24,722

069 - - X-4304-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-24,722,384.18		-24,722,384.18	-24,722,384.18	-24,722,384.18	-24,722,384.18	
42010-B-		-24,722,384.18					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -1,893 -1,893 -1,893

069 - - X-4304-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-1,893,373.33		-1,893,373.33				
46100-E-		-1,893,373.33					

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -12,950 -13,065 -13,065 -13,065 -13,073 -13,089

069 - - X-4304-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-12,949,941.67		-13,064,997.78	-13,064,997.78	-13,073,050.16	-13,089,154.92	
44500-E-		-13,064,997.78					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -14,843 -14,958 -14,958 -13,065 -13,073 -13,089

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -43,102 -43,102 -43,102 -43,102 -43,102 -43,102

069 - - X-4304-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-43,101,691.55		-43,101,691.55	-43,101,691.55	-43,101,691.55	-43,101,691.55	
42010-B-		-43,101,691.55					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

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 -11,335 -11,335

069- -X-4304-000		Cohort: 98					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-11,334,858.41		-11,334,858.41				
46100-E-		-11,334,858.41					

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -969 -1,601 -1,601 -1,601 -1,614 -1,641

069- -X-4304-000		Cohort: 98					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-968,664.89		-1,600,588.18	-1,600,588.18	-1,614,090.72	-1,641,095.81	
44500-E-		-1,600,588.18					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,304 -12,935 -12,935 -1,601 -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

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-11,314,229.77		-11,314,229.77	-11,314,229.77	-11,314,229.77	-11,314,229.77	
42010-B-		-11,314,229.77					
4901 -B-	2,739.20		2,739.20	2,739.20	2,739.20	2,739.20	
49010-B-		2,739.20					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: **196**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -17 -17 -17

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-17,321.31		-17,321.31				
46100-E-		-17,321.31					

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -2,050 -2,052 -2,052 -2,052 -2,053 -2,056

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-2,049,948.04		-2,051,955.54	-2,051,955.54	-2,053,295.65	-2,055,975.86	
44500-E-		-2,051,955.54					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,067 -2,069 -2,069 -2,052 -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	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-2,739.20		-2,739.20	-2,739.20	-2,739.20	-2,739.20	
49010-B-		-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	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -E-	-2,739.20		-2,739.20	-2,739.20	-2,739.20	-2,739.20	
49010-E-		-2,739.20					

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,933 -30,933 -30,933 -30,933 -30,933 -30,933

069- -X-4304-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-30,932,931.87		-30,932,931.87	-30,932,931.87	-30,932,931.87	-30,932,931.87	
42010-B-		-30,932,931.87					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -130 -130 -130

069- -X-4304-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-129,605.99		-129,605.99				
46100-E-		-129,605.99					

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -10,391 -10,453 -10,453 -10,453 -10,465 -10,475

069- -X-4304-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-10,391,413.00		-10,453,120.44	-10,453,414.35	-10,465,159.08	-10,475,322.20	
44500-E-		-10,452,826.53					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -10,521 -10,582 -10,583 -10,453 -10,465 -10,475

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-151,263,734.46		-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	
42010-B-		-151,263,734.46					
4901 -B-	24,015.20		24,015.20	24,015.20	24,015.20	24,015.20	
49010-B-		24,015.20					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -307 -307 -307

069- -X-4304-000		<u>Cohort: 95</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-306,507.33		-306,507.33				
46100-E-		-306,507.33					

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24 -24 -24 -24 -24 -24

069- -X-4304-000		<u>Cohort: 95</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-24,015.20		-24,015.20	-24,015.20	-24,015.20	-24,015.20	
49010-B-		-24,015.20					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24 -24 -24 -24 -24 -24

069- -X-4304-000		<u>Cohort: 95</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-24,015.20		-24,015.20	-24,015.20	-24,015.20	-24,015.20	
49010-E-		-24,015.20					

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,036 -9,036 -9,036 -9,036 -9,036 -9,036

069 - -X-4304-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-9,036,329.57		-9,036,329.57	-9,036,329.57	-9,036,329.57	-9,036,329.57	
42010-B-		-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

069 - -X-4304-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-1,769,743.89		-1,769,754.96	-1,769,754.96	-1,769,754.96	-1,769,918.86	
44500-E-		-1,769,754.96					

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**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -220 -220 -220 -220 -220 -220

069 - -X-4304-000		Cohort: 93					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-219,908.82		-219,908.82	-219,908.82	-219,908.82	-219,908.82	
42010-B-		-219,908.82					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -74 -74 -74

069 - -X-4304-000		Cohort: 93					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-74,341.40		-74,341.40				
46100-E-		-74,341.40					

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 10**

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

-283 -283 -283

069- -X-4304-000	<u>Cohort: 10</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-282,816.94		-282,816.94				
46100-E-		-282,816.94					

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

-925 -948 -948 -948 -963 -992

069- -X-4304-000	<u>Cohort: 10</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-924,719.72		-948,427.98	-948,427.98	-962,924.07	-991,916.25	
44500-E-		-948,427.98					

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

-1,208 -1,231 -1,231 -948 -963 -992

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 09**

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

-4,481 -4,481 -4,481

069- -X-4304-000	<u>Cohort: 09</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-4,480,947.64		-4,480,947.64				
46100-E-		-4,480,947.64					

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

-7,822 -8,263 -8,263 -8,263 -8,557 -9,145

069- -X-4304-000	<u>Cohort: 09</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-7,822,108.36		-8,263,409.13	-8,263,409.13	-8,557,221.47	-9,144,846.15	
44500-E-		-8,263,409.13					

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,303 -12,744 -12,744 -8,263 -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

069- - X-4304-000	<u>Cohort: 07</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-30,491.96		-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96
42010-B-		-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

069- - X-4304-000	<u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-66,672,330.04		-66,672,330.04	-66,672,330.04	-66,672,330.04	-66,672,330.04	-66,672,330.04
42010-B-		-66,672,330.04					
4901 -B-	113,929.84		113,929.84	113,929.84	113,929.84	113,929.84	113,929.84
49010-B-		113,929.84					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -151 -151 -151

069- - X-4304-000	<u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-150,957.75		-150,957.75				
46100-E-		-150,957.75					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 196

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

-114 -114 -114 -114 -114 -114

069 - -X-4304-000		<u>Cohort: 05</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-113,929.84		-113,929.84	-113,929.84	-113,929.84	-113,929.84	
49010-B-		-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-113,929.84		-113,929.84	-113,929.84	-113,929.84	-113,929.84	
49010-E-		-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-2,222,850.01		-2,222,850.01	-2,222,850.01	-2,222,850.01	-2,222,850.01	
42010-B-		-2,222,850.01					

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

-985 -985 -985

069 - -X-4304-000		<u>Cohort: 04</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-984,957.26		-984,957.26				
46100-E-		-984,957.26					

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: SEP
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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -1,649 -1,701 -1,701 -1,701 -1,720 -1,759

069- -X-4304-000		Cohort: 04					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-1,648,701.70		-1,700,552.99	-1,700,552.99	-1,720,042.71	-1,759,022.15	
44500-E-		-1,700,552.99					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,634 -2,686 -2,686 -1,701 -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 -695 -695

069- -X-4304-000		Cohort: 03					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-694,558.07		-694,558.07				
46100-E-		-694,558.07					

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -9,901 -9,972 -9,972 -9,972 -10,026 -10,135

069- -X-4304-000		Cohort: 03					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-9,901,277.38		-9,972,077.14	-9,972,077.14	-10,026,274.94	-10,134,670.55	
44500-E-		-9,972,077.14					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -10,596 -10,667 -10,667 -9,972 -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: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 196

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

069- -X-4304-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-22,646,907.54		-22,646,907.54	-22,646,907.54	-22,646,907.54	-22,646,907.54	
42010-B-		-22,646,907.54					
4801 -B-	-27,172.63		-27,172.63	-27,172.63	-27,172.63	-27,172.63	
48010-B-		-27,172.63					
4901 -B-	369,161.16		369,161.16	369,161.16	369,161.16	369,161.16	
49010-B-		369,161.16					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -225 -225 -225

069- -X-4304-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-225,253.48		-225,253.48				
46100-E-		-225,253.48					

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -16,926 -17,018 -17,018 -17,018 -17,047 -17,106

069- -X-4304-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-16,925,770.72		-17,017,719.68	-17,017,719.68	-17,047,040.47	-17,105,682.05	
44500-E-		-17,017,719.68					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,151 -17,243 -17,243 -17,018 -17,047 -17,106

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Agency: Department of Transportation

Lines with Abnormal Balances: **196**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

-342 -342 -342 -342 -342 -342

069 - -X-4304-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	27,172.63		27,172.63	27,172.63	27,172.63	27,172.63	
48010-B-		27,172.63					
4901 -B-	-369,161.16		-369,161.16	-369,161.16	-369,161.16	-369,161.16	
49010-B-		-369,161.16					

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

-342 -342 -342 -342 -342 -342

069 - -X-4304-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	27,172.63		27,172.63	27,172.63	27,172.63	27,172.63	
48010-E-		27,172.63					
4901 -E-	-369,161.16		-369,161.16	-369,161.16	-369,161.16	-369,161.16	
49010-E-		-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

069 - -X-4304-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-31,398,454.78		-31,398,454.78	-31,398,454.78	-31,398,454.78	-31,398,454.78	
42010-B-		-31,398,454.78					

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

-3,283 -3,283 -3,283

069 - -X-4304-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-3,283,451.07		-3,283,451.07				
46100-E-		-3,283,451.07					

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Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -14,697 -16,731 -16,731 -16,731 -16,877 -17,167

069- -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-14,697,258.61		-16,731,203.89	-16,731,203.89	-16,876,518.91	-17,167,148.94	
44500-E-		-16,731,203.89					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,981 -20,015 -20,015 -16,731 -16,877 -17,167

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -14,215 -14,215 -14,215 -14,215 -14,215 -14,215

069- -X-4304-000		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-14,190,582.74		-14,190,582.74	-14,190,582.74	-14,190,582.74	-14,190,582.74	
42010-B-		-14,190,582.74					
4801 -B-	-10,334.39		-10,334.39	-10,334.39	-10,334.39	-10,334.39	
48010-B-		-10,334.39					
4901 -B-	-13,800.00		-13,800.00	-13,800.00	-13,800.00	-13,800.00	
49010-B-		-13,800.00					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -7,044 -7,044 -7,044

069- -X-4304-000		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-7,044,103.64		-7,044,103.64				
46100-E-		-7,044,103.64					

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 196

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -13,238 -13,953 -13,953 -13,953 -14,357 -15,166

069 - -X-4304-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-	-13,238,171.53		-13,952,756.16	-13,952,756.16	-14,357,322.01	-15,166,453.72
44500-E-		-13,952,756.16				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -20,282 -20,997 -20,997 -13,953 -14,357 -15,166

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Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices

Acct: Community Development Financial Institutions Fund Direct Loan Fi

TAFS: 20-4088 \ X (Community Development Financial Institutions Fund Direct Loan Fi)

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6 -6 -6 -6 -6 -6

020- -X-4088-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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-B-		-9,899,665.00					

Bureau: Internal Revenue Service

Acct: Operations Support

TAFS: 20-0919 \ 11 (Operations Support)

Line: 4033

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

Amounts should be negative

8 -45 -44 -43 -29 -17

020-2011-2011- -0919-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	7,930.59						
4972 -E-			-44,147.42	-43,437.02	-28,526.01	-16,951.81	
49720-E-		-44,516.93					

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 42

Bureau: Veterans Health Administration

Acct: Medical and Prosthetic Research

TAFS: 36-0161 11 \ 12 (Medical and Prosthetic Research)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -21 48 47 47 45 15

036-2011-2012- -0161-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			46,605.86	46,539.27	44,502.52	15,257.90	
4902 -E-	-22,190.90						
49020-E-		47,011.10					
4982 -E-	788.04		788.04	788.04			
49820-E-		788.04					

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 1 1

036- - X-0161-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	1,109.12		1,109.12	1,109.12			
42520-E-		1,109.12					

Acct: Joint DOD-VA Medical Facility Demonstration Fund

TAFS: 36-0169 12 \ 13 (Joint DOD-VA Medical Facility Demonstration Fund)

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

036-2012-2013- -0169-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-1,735.97		-1,735.97	-1,735.97	-1,735.97	-1,735.97	
48010-B-		-1,735.97					

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 42

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

TAFS: 36-4127\X (Housing Direct Loan Financing Account)

Cohort: 16

Line: 4123

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

Amounts should be negative

1,581 -59,667 -50,749 -46,210 -33,080 -16,938

036- -X-4127-000	<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4262 -E-	1,635,397.77					
4262 -E-			-33,382,150.45	-29,246,380.47	-22,613,458.71	-11,925,679.28
42620-E-		-39,623,110.33				
4263 -E-	-53,861.24		-11,992,576.99	-11,972,420.38	-8,065,632.84	-4,149,659.60
42630-E-		-14,344,101.43				
4265 -E-			-5,166,682.71	-4,783,432.71	-2,243,805.71	-784,800.00
42650-E-		-5,456,502.71				
4266 -E-	-69.97		-205,657.70	-205,657.70	-154,934.12	-78,351.35
42660-E-		-241,819.57				
4972 -E-			-1,765.29	-1,765.29	-1,765.29	
49720-E-		-1,765.29				

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 42

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-306

036- - X-4129-000	<u>Cohort: 06</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	22,968,971.73						
4901 -B-	-23,275,389.43						

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-12,239

036- - X-4129-000	<u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	9,142,084.97						
4901 -B-	-21,380,763.74						

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 42

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

TAFS: 36-4130\X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5

036- -X-4130-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-5,160.26						

TAFS: 36-4130\X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 95

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3

036- -X-4130-000	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-3,443.46						

TAFS: 36-4130\X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 16

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 42

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

Line: 1800

BA: Mand: Spending auth: Collected

Amounts should be positive

-936 4,731 3,967 3,398 2,589 1,479

036 - -X-4130-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4261 -E-			4,699.11	4,699.11	4,699.11		
42610-E-		4,699.11					
4262 -E-	-1,001,417.25						
4262 -E-			1,649,627.45	1,081,202.56	807,022.83	916,037.80	
42620-E-		2,052,054.36					
4263 -E-	10,772.22		1,631,984.87	1,631,468.42	1,098,690.03	561,005.80	
42630-E-		1,992,089.50					
4265 -E-			0.01	0.01	0.01		
42650-E-		0.01					
4266 -E-			7,938.83	7,938.83	5,668.11	2,444.81	
42660-E-		9,459.43					
4271 -E-			672,900.18	672,900.18	672,900.18		
42710-E-		672,900.18					
4273 -E-	54,419.80						

Line: 2403

Unob Bal: Unapportioned, unexp: Other

Amounts should be positive

-257 4,145

036 - -X-4130-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-						4,145,284.91	
4450 -E-	-257,286.78						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-257 11,173 11,380 11,741 12,985 16,821

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 42

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

Line: 4123

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

Amounts should be negative

991 -4,058 -3,294 -2,725 -1,916 -1,479

036- -X-4130-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4261 -E-			-4,699.11	-4,699.11	-4,699.11		
42610-E-		-4,699.11					
4262 -E-	1,001,417.25						
4262 -E-			-1,649,627.45	-1,081,202.56	-807,022.83	-916,037.80	
42620-E-		-2,052,054.36					
4263 -E-	-10,772.22		-1,631,984.87	-1,631,468.42	-1,098,690.03	-561,005.80	
42630-E-		-1,992,089.50					
4265 -E-			-0.01	-0.01	-0.01		
42650-E-		-0.01					
4266 -E-			-7,938.83	-7,938.83	-5,668.11	-2,444.81	
42660-E-		-9,459.43					

TAFS: 36-4130\X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 11

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-35

036- -X-4130-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-18,024.15						
4901 -B-	-16,925.99						

TAFS: 36-4130\X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 10

Line: 2403

Unob Bal: Unapportioned, unexp: Other

Amounts should be positive

-43

036- -X-4130-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-43,394.41						

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 42

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -43

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a) **Cohort: 09**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9

036- - X-4130-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-9,324.11					

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -81

036- - X-4130-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-81,417.69					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -81

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a) **Cohort: 06**

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

036- - X-4130-000	<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-880.30					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a) **Cohort: 04**

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 42

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-54

036- -X-4130-000	<u>Cohort: 04</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-49,540.47						
4901 -B-	-3,965.00						

Line: 2403

Unob Bal: Unapportioned, unexp: Other

Amounts should be positive

-7

036- -X-4130-000	<u>Cohort: 04</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-7,015.85						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-7

TAFS: 36-4130\X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 03

Line: 2403

Unob Bal: Unapportioned, unexp: Other

Amounts should be positive

-10

036- -X-4130-000	<u>Cohort: 03</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-9,637.67						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-10

TAFS: 36-4130\X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 02

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 42

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6

036- -X-4130-000	<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-5,516.29					

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

036- -X-4130-000	<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-513.24					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1

Acct: Vocational Rehabilitation Direct Loan Financing Account

TAFS: 36-4112\X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -43

036- -X-4112-000	<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-43,391.44					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General Administration

Lines with Abnormal Balances: 42

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

036-2014-2015- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-69,237.09		-69,237.09	-69,237.09	-69,237.09	-69,237.09	
48010-B-		-69,237.09					

TAFS: 36-0142 \ 13 (General Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -817 -836 -334 -322 -451 340

036-2013-2013- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-8,830,713.71		-8,830,713.71	-8,830,713.71	-8,830,713.71	-8,830,713.71	
4802 -E-	8,838,556.35		10,776,152.92	8,906,223.59	8,904,216.65	9,070,056.40	
48020-B-		-8,830,713.71					
48020-E-		10,776,152.92					
4902 -E-							101,064.28
4902 -E-	-852,841.77		-2,280,262.83	-398,680.70	-525,552.15		
49020-E-		-2,809,659.37					
4982 -E-	27,954.01		954.01	954.01	954.01		
49820-E-		27,980.61					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General Administration

Lines with Abnormal Balances: 42

TAFS: 36-0142 \ 12 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,206 -1,363 -864 -512 1,298 6,057

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
036-2012-2012- -0142-000						
4801 -E-	4,872,640.56		5,750,617.49	5,165,487.46	5,762,036.61	5,813,682.86
48010-E-		4,555,712.35				
4871 -E-	-6,212,540.46		-6,087,913.37	-5,844,049.08	-4,906,616.02	-185,697.52
48710-E-		-6,060,332.49				
4881 -E-	53,445.94		36,905.96		36,655.96	19.64
4881 -E-				-2,400.33		
48810-E-		52,770.93				
4901 -E-	80,404.71			169,413.11	367,067.80	429,438.01
4901 -E-			-563,469.39			
49010-E-		88,892.43				
4981 -E-					39,306.29	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 42

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 -1,212 245

036-2011-2012- -0151-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902 -E-						245,485.92
4902 -E-	-1,215,412.59		-1,215,412.59	-1,215,412.59	-1,212,076.79	
49020-E-		-1,215,412.59				
4982 -E-	3,335.80		3,335.80	3,335.80		
49820-E-		3,335.80				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 42

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

036-2013-2013- -0151-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	-8,160,376.14		-8,160,376.14	-8,160,376.14	-8,160,376.14	-8,160,376.14
48010-B-		-8,160,376.14				
4901 -B-	1,362,998.05		1,362,998.05	1,362,998.05	1,362,998.05	1,362,998.05
49010-B-		1,362,998.05				

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

-328 -340 -1,582 -1,591 -1,352 -696

036-2013-2013- -0151-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -B-	-3,289,510.56		-3,289,510.56	-3,289,510.56	-3,289,510.56	-3,289,510.56
4802 -E-	2,565,464.65		2,565,464.65	1,786,041.10	1,944,441.10	1,944,441.10
48020-B-		-3,289,510.56				
48020-E-		2,565,464.65				
4902 -E-						649,052.81
4902 -E-	-44,822,553.23		-46,071,767.62	-139,077.35	-8,923.58	
49020-E-		-44,829,980.89				
4982 -E-	45,219,081.61		45,213,672.22	51,524.49	2,357.69	
49820-E-		45,214,105.25				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 42

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

036-2012-2012- -0151-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -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
48010-B-		-7,586,134.72					
4901 -B-	416,828.41		416,828.41	416,828.41	416,828.41	416,828.41	416,828.41
49010-B-		416,828.41					

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

-4,615 -4,594 -3,949 -4,937 -4,270 -7,745

036-2012-2012- -0151-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-10,552,201.40		-10,968,195.07	-10,664,273.85	-11,828,491.66		-8,661,213.19
48010-E-		-10,968,195.07					
4871 -E-	-1,361,667.17		-1,341,176.93	-1,341,122.64	-363,209.55		-239,520.38
48710-E-		-1,341,176.93					
4881 -E-	6,945,368.07		6,945,164.74	6,945,128.63	6,923,687.42		
48810-E-		6,945,164.74					
4901 -E-	354,534.33		1,416,179.29	124,167.50	997,711.46		1,155,578.23
49010-E-		770,960.33					
4971 -E-	-883.56		-883.56	-883.56	-883.56		
49710-E-		-883.56					
4981 -E-					730.70		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep **Aug** **Jul** **Jun** **Mar** **Dec**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 42

Bureau: Departmental Administration

Acct: Information Technology Systems

TAFS: 36-0167 12 \ 13 (Information Technology Systems)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -29 -29 -29 -34 1,014 400

036-2012-2013- -0167-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-1,130,575.36		-1,130,575.36	-1,130,575.36	-1,130,575.36	-1,130,575.36	
4802 -E-	1,112,997.92		1,112,997.92	1,112,997.92	1,112,997.92	1,130,575.36	
48020-B-		-1,130,575.36					
48020-E-		1,112,997.92					
4902 -E-					1,031,933.43	400,105.16	
4902 -E-	-16,691.90		-16,691.90	-22,271.65			
49020-E-		-16,691.90					
4982 -E-	5,601.01		5,601.01	5,601.01			
49820-E-		5,601.01					

TAFS: 36-0167 10 \ 11 (Information Technology Systems)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -10,776 -10,608 -10,580 -10,594 -10,582 -10,546

036-2010-2011- -0167-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-214,727.18		-214,727.18	-214,727.18	-214,727.18	-214,727.18	
4802 -E-			259,886.35	259,886.30	259,886.30	214,727.18	
48020-B-		-214,727.18					
48020-E-		230,585.23					
4902 -E-	-10,562,767.85		-10,625,269.85	-10,638,963.35	-10,627,451.56	-10,545,857.35	
49020-E-		-10,623,651.97					
4982 -E-	1,196.71						
49820-E-		27.77					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 42

Bureau: Departmental Administration

Acct: Information Technology Systems

TAFS: 36-0167\12 (Information Technology Systems)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-924 -926 -935 -840 -871 -905

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -B-	-9,519.76		-9,519.76	-9,519.76	-9,519.76	-9,519.76
4802 -E-	13,892.13		13,892.13	3,918.75	3,918.75	9,519.76
48020-B-		-9,519.76				
48020-E-		13,892.13				
4902 -E-	-934,807.14		-945,794.51	-841,260.92	-871,614.63	-904,685.92
49020-E-		-937,288.42				
4982 -E-	6,504.95		6,504.95	6,504.95	6,448.50	
49820-E-		6,504.95				

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 6

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -685 -484 -85 -247 1,563 2,922

021-2014-2014- -1805-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	1,005,663.15		1,228,339.99	1,221,615.92	1,562,486.96	2,287,786.73
4801 -E-	-2,402,169.06		-1,948,330.66	-2,105,261.61	-645,351.11	
48010-E-		1,097,140.59				
48010-E-		-2,221,707.07				
4871 -E-	-97,533.58		-79,981.50	-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	2,370.00	2,370.00
48810-E-		2,370.01				
4901 -E-	806,203.64		713,049.66	714,704.06	723,318.49	712,219.47
49010-E-		726,493.62				

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

021- - -X-5602-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E-	-181,623.00		-181,623.00	-181,623.00	-181,623.00	
49020-E-		-181,623.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 6

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

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

-435 -434 -434 -434 -357 -286

021- - X-5285-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4114 -E-	-435,279.28		-433,724.36	-433,724.36	-356,705.87	-285,677.07	
41140-E-		-433,724.36					

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

-8 -11 -11 92

021- - X-5285-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-					91,888.00		
4801 -E-	-8,172.42		-11,481.72				
48010-E-		-11,481.72					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 6

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
 -29 -21 -14 38 47 152

090-2014-2014- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	204,322.86		208,310.53	208,310.53	216,735.61	290,812.26	
48010-E-		208,483.84					
4871 -E-	-242,469.66		-231,092.85	-178,776.23	-178,776.23	-125,508.60	
48710-E-		-238,169.85					
4881 -E-	8,735.88		8,735.88	8,735.88	8,735.88	1,903.33	
48810-E-		8,735.88					
4901 -E-	47.00		47.00	47.00	759.82		
4901 -E-						-15,526.57	
49010-E-		47.00					

TAFS: 90-0400 \ 12 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4 -4 -6 -6 -6 3

090-2012-2012- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	5,784.23		4,008.02	4,008.02	4,007.02	4,007.02	
48010-E-		5,784.23					
4871 -E-	-9,950.87		-9,950.87	-9,950.87	-9,949.87	-749.87	
48710-E-		-9,950.87					
4901 -E-	-5,295.00						
49010-E-		-5,295.00					
4981 -E-	5,295.00						
49810-E-		5,295.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency

Lines with Abnormal Balances: **25**

Bureau: Environmental Protection Agency

Acct: Office of Inspector General

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

068-2013-2014- -0112-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-75,407.57		-75,407.57	-75,407.57	-75,407.57	-75,407.57	
48010-B-		-75,407.57					
4901 -B-	23,687.66		23,687.66	23,687.66	23,687.66	23,687.66	
49010-B-		23,687.66					

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -72 -72 -75 -75 -79

068-2013-2014- -0112-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-0.50		-0.50	-0.50	-0.50	-0.50	
4802 -E-				0.50	0.50	0.50	
48020-B-		-0.50					
4902 -E-	-72,133.77		-74,929.77	-74,929.77	-79,048.93		
49020-E-		-72,133.77					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Lines with Abnormal Balances: 25

TAFS: 68-0107 14 \ 15 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 110 110 110 110 112 112

068-2014-2015- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	319,081.22		319,081.22	319,081.22	319,081.22	319,081.22	
4222 -E-	-14,078.79		-41,646.99	-16,617.22	-57,863.12	-170,487.89	
42220-B-		319,081.22					
42220-E-		-41,372.36					
4252 -E-							
4252 -E-	-190,580.58		-163,012.38	-188,042.15	-146,796.43	-34,171.66	
42520-E-		-163,287.01					
4972 -E-	-4,542.83		-4,542.83	-4,542.83	-1,973.59	-1,973.59	
49720-E-		-4,542.83					

TAFS: 68-0107 13 \ 14 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 7 7 7 10 -3 -2

068-2013-2014- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	7,864.80		7,864.80	7,864.80	7,864.80	7,864.80	
4222 -E-				1,972.31			
4222 -E-	-1,259.71		-1,259.71		-11,050.55	-11,050.55	
42220-B-		7,864.80					
42220-E-		-1,259.71					
4252 -E-	3,219.43		3,185.75	3,185.75	3,185.75	3,185.75	
42520-E-		3,185.75					
4972 -E-	-3,247.37		-3,213.69	-3,213.69	-3,213.69	-2,343.75	
49720-E-		-3,213.69					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 25

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 12 \ 13 (Science and Technology)

Line: 4033

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

Amounts should be negative

11 11 11 11 10 3

068-2012-2013- -0107-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4222 -B-	33,557.02		33,557.02	33,557.02	33,557.02	33,557.02
4222 -E-	-22,117.54		-22,761.16	-22,760.96	-23,282.01	-23,282.01
42220-B-		33,557.02				
42220-E-		-22,115.17				
4252 -E-	2.43					
4253 -E-						-6,842.94
4972 -E-	-2.43					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Lines with Abnormal Balances: 25

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 8 8 8 -1 -1

068-2011-2012- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	-40,324.48		-40,324.48	-40,324.48	-40,324.48	-40,324.48	
4222 -E-	8,216.45		48,542.00	40,324.48	40,324.48	40,324.48	
42220-B-		-40,324.48					
42220-E-		48,542.00					
4252 -E-	40,325.55						
4253 -E-			-89.75				
4972 -E-	-511.35		-510.28	-510.28	-510.28		
49720-E-		-510.28					

TAFS: 68-0107 10 \ 11 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 3 3 3 -1

068-2010-2011- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	68,076.85		68,076.85	68,076.85	68,076.85	68,076.85	
4222 -E-	-64,281.34		-64,283.54	-65,842.63	-68,076.85	-68,076.85	
42220-B-		68,076.85					
42220-E-		-64,283.54					
4253 -E-				-2,234.22			
4972 -E-	-607.00		-607.00	-607.00			
49720-E-		-607.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 25

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 09 \ 10 (Science and Technology)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12 -7 15 109 124 158

068-2009-2010- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	230,719.83		257,461.29	333,920.39	345,136.46	236,880.75	
48010-E-		235,416.28					
4871 -E-	-243,116.92		-242,165.00	-225,019.40	-221,804.86	-79,456.25	
48710-E-		-242,165.00					
4901 -E-	363.68				325.26	325.26	
4971 -E-	-260.93						

TAFS: 68-0107 08 \ 09 (Science and Technology)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -126 -150 -150 -150 3

068-2008-2009- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	17,911.92		17,911.92	17,911.92	17,911.92	17,911.92	
4802 -E-			-17,911.92	-17,911.92	-17,911.92	-17,911.92	
48020-B-		17,911.92					
48020-E-		-17,911.92					
4902 -E-						3,243.06	
4902 -E-	-143,732.92		-149,527.66	-149,527.66	-424.34		
49020-E-		-149,527.66					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 25

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 \ X (Science and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
107 107 107 107 107 107

068- - X-0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	106,885.08		106,885.08	106,885.08	106,885.08	106,885.08	
42210-B-		106,885.08					

TAFS: 68-0109 \ X (Energy Research and Development)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-1 15 -1 -1 1 6

068- - X-0109-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-					1,229.04	6,010.46	
4902 -E-	-883.18		-916.86	-900.02			
49020-E-		14,924.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 25

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

203 202 200 178 175 183

068-2014-2015- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	585,942.58		585,942.58	585,942.58	585,942.58	585,942.58	
4222 -E-	1,355.41						
4222 -E-			-35,900.62	-25,548.50	-179,949.16	-263,111.45	
42220-B-		585,942.58					
42220-E-		-35,664.29					
4252 -E-	-302,694.84		-272,084.95	-311,217.33	-165,561.93	-84,038.81	
42520-E-		-270,030.32					
4972 -E-	-81,742.16		-77,492.66	-71,073.16	-65,716.27	-55,724.34	
49720-E-		-77,776.06					

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

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

Amounts should be negative

934 935 767 932 614 212

068-2013-2014- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	1,024,396.70		1,024,396.70	1,024,396.70	1,024,396.70	1,024,396.70	
4222 -E-	-133,307.20		-137,319.39	-134,067.12	-277,125.30	-442,887.83	
42220-B-		1,024,396.70					
42220-E-		-134,800.26					
4252 -E-	51,170.22		52,663.28	47,979.60	28,802.10	194,564.63	
42520-E-		52,663.28					
4253 -E-			-165,394.45		-159,921.42	-563,417.65	
4972 -E-	-8,417.42		-6,886.78	-6,003.77	-1,780.71	-1,007.60	
49720-E-		-7,509.79					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 25

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

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

Amounts should be negative

156 157 159 161 -8 -3

068-2012-2013- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	304,630.79		304,630.79	304,630.79	304,630.79	304,630.79	304,630.79
4222 -E-	-106,865.53		-106,850.50	-103,531.51	-285,008.80		-302,362.88
42220-B-		304,630.79					
42220-E-		-106,850.50					
4252 -E-							
4252 -E-	-19,273.63		-19,288.66	-22,614.67	-19,621.99		-2,267.91
42520-E-		-20,023.20					
4972 -E-	-22,512.73		-19,012.90	-17,637.77	-8,238.70		-3,095.03
49720-E-		-20,388.03					

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

068-2011-2012- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	351,577.33		351,577.33	351,577.33	351,577.33	351,577.33	351,577.33
42210-B-		351,577.33					
4251 -B-	-164.15		-164.15	-164.15	-164.15		-164.15
42510-B-		-164.15					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 25

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 10 \ 11 (Environmental Programs and Management)

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

Amounts should be negative

13 -1 -37 -1 -37 -1

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4222 -B-	133,431.93		133,431.93	133,431.93	133,431.93	133,431.93
4222 -E-	-119,023.89		-133,416.69	-133,416.69	-133,431.93	-133,431.93
42220-B-		133,431.93				
42220-E-		-133,416.69				
4253 -E-			-36,127.08		-36,111.84	
4972 -E-	-924.98		-924.98	-924.98	-500.00	-500.00
49720-E-		-924.98				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 25

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

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

068-2009-2011- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-13,924.73		-13,924.73	-13,924.73	-13,924.73	-13,924.73	
48010-B-		-13,924.73					
4901 -B-	2,153.47		2,153.47	2,153.47	2,153.47	2,153.47	
49010-B-		2,153.47					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12 -117 -117 -116 -12 -12

068-2009-2011- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-13,924.73		-13,924.73	-13,924.73	-13,924.73	-13,924.73	
48010-E-		-13,924.73					
4871 -E-			-105,256.27	-104,579.08			
48710-E-		-105,256.27					
4901 -E-	2,153.47		2,153.47	2,153.47	2,153.47	2,153.47	
49010-E-		2,153.47					

TAFS: 68-0108 09 \ 10 (Environmental Programs and Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 74 6 -5 -5

068-2009-2010- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	104,240.36		104,240.36	104,240.36	104,240.36	104,240.36	
4222 -E-	-30,458.47		-98,526.56	-98,526.56	-104,240.36	-104,240.36	
42220-B-		104,240.36					
42220-E-		-98,526.56					
4253 -E-			-10,468.21	-10,468.21			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 25

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 \ X (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 601 601 601 601 601 601

068- - -X-0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	601,471.50		601,471.50	601,471.50	601,471.50	601,471.50	
42210-B-		601,471.50					

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 2,464 2,462 1,641 1,240

068- - -X-0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	3,350,874.93		3,350,874.93	3,350,874.93	3,350,874.93	3,350,874.93	
4222 -E-	-856,677.29		-1,869,390.20	-1,042,869.16	-1,748,271.01	-1,686,200.07	
42220-B-		3,350,874.93					
42220-E-		-1,051,205.35					
4252 -E-			165,058.98				
4252 -E-	-24,169.83			-664,830.56	-295,670.14	-424,386.57	
42520-E-		165,944.21					
4253 -E-			-1,644,186.71		-1,306,405.66		
4266 -E-	-5,805.75		-2,357.00	-2,218.79	-528.12	-300.47	
42660-E-		-3,494.08					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 25

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 -48 -48

068-2009-2010- -0102-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -B-	-916,280.34		-916,280.34	-916,280.34	-916,280.34	-916,280.34
4802 -E-	916,280.34		916,280.34	916,280.34	916,280.34	916,280.34
48020-B-		-916,280.34				
48020-E-		916,280.34				
4902 -E-					130.02	
4902 -E-	-48,346.65		-48,346.65			
49020-E-		-48,346.65				

Acct: Hazardous Substance Superfund

TAFS: 68-8145 08 \ 09 (Hazardous Substance Superfund)

Line: 1101 BA: Disc: Appropriation (special or trust fund) Amounts should be positive
 -578

068-2008-2009- -8145-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4126 -B-	-577,588.03		-577,588.03	-577,588.03	-577,588.03	-577,588.03
4126 -E-			577,588.03	577,588.03	577,588.03	577,588.03
41260-B-		-577,588.03				
41260-E-		577,588.03				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: The White House

Acct: Salaries and Expenses

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

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-1 -1 -1 -1 -1

011-2012-2012- -0110-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902 -E-						68.44
4902 -E-	-708.32		-708.32	-708.32	-708.32	
49020-E-		-708.32				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

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
5 5 5 -710 -118 -101

011-2015-2015- -0210-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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	-2,272.23	-67,348.99	
42220-B-		39,630.93					
42220-E-		-1,763.23					
4252 -E-				-715,386.01	-122,262.22	-73,419.17	
4253 -E-	-32,947.10		-32,947.10	-32,947.10	-32,947.10	-181.84	
42530-E-		-32,947.10					

TAFS: 11-0210\12 (Operating Expenses, Executive Residence at the White House)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srccs Amounts should be negative
57 -49

011-2012-2012- -0210-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	60,576.83		60,576.83	60,576.83	60,576.83	60,576.83	
4222 -E-	-3,077.20		-60,576.83	-60,576.83	-60,576.83	-60,576.83	
42220-B-		60,576.83					
42220-E-		-60,576.83					
4252 -E-						-40,506.21	
4253 -E-						-8,211.22	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: Unanticipated Needs

Acct: Partnership Fund for Program IntegrityInnovation

TAFS: 75-11-0035 10 \ 12 (Partnership Fund for Program IntegrityInnovation)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -351

011-075-2010-2012- -0035-015							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -E-	89,530.03						
4902 -E-	-440,240.01						

Acct: Information Technology Oversight and Reform

TAFS: 11-0036 \ X (Information Technology Oversight and Reform)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 119 119 119 -23

011- - -X-0036-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	142,224.32		142,224.32				
42520-E-		142,224.32					
4972 -E-	-23,226.90		-23,226.90	-23,226.90			
49720-E-		-23,226.90					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: General Services Administration

Lines with Abnormal Balances: 1

Bureau: Real Property Activities

Acct: Federal Buildings Fund, Recovery Act

TAFS: 47-4543 09 \ 11 (Federal Buildings Fund, Recovery Act)

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

-278 37 37 37 3 2

047-2009-2011- -4543-001	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902 -E-	33,232.97		36,528.23	36,528.23	3,295.26	2,295.26
4902 -E-	-311,617.84					
49020-E-		36,528.23				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: **64**

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

82 89 95 105 3,481 -117

072-019-2014-2015- -1037-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4222 -B-	374,970.00		374,970.00	374,970.00	374,970.00	374,970.00
4222 -E-						-3,678,000.00
42220-B-		374,970.00				
4252 -E-					3,303,030.00	3,303,030.00
4972 -E-	-293,300.90		-280,200.29	-270,412.92	-197,356.17	-117,386.38
49720-E-		-286,052.70				

TAFS: 19-72-1037 06 \ 11 (Economic Support Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1 -1

072-019-2006-2011- -1037-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E-	-1,465.69					
49020-E-		-1,465.69				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep **Aug** **Jul** **Jun** **Mar** **Dec**

Agency: International Assistance Programs

Lines with Abnormal Balances: **64**

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	227,249.27		227,249.27	227,249.27	227,249.27	227,249.27	
48010-B-		227,249.27					
4901 -B-	-684,624.75		-684,624.75	-684,624.75	-684,624.75	-684,624.75	
49010-B-		-684,624.75					

Line: 4011 Disc: Outlays from balances Amounts should be positive
-478 -483 -483 -483 -483 -485

011-017-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-							
4902 -E-	-478,117.71		-482,705.88	-482,705.88	-482,705.88	-485,483.73	
49020-E-		-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	98,282.34		98,282.34	98,282.34	98,282.34	98,282.34	
48010-B-		98,282.34					
4901 -B-	-100,606.00		-100,606.00	-100,606.00	-100,606.00	-100,606.00	
49010-B-		-100,606.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: **64**

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

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

-2 -2 -2 -2 -2 1

011-021-2014-2014- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	17,950.88		17,950.88	17,950.88	17,950.88	17,950.88	
4801 -E-	-18,656.73		-18,656.73	-18,428.23	-18,428.23	-17,249.78	
48010-E-		17,950.88					
48010-E-		-18,656.73					
4871 -E-	-1,700.00		-1,700.00	-1,700.00	-1,700.00		
48710-E-		-1,700.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -519 -591 -723 -711 -738 -802

011-021-2014-2014- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-18,441.24		-18,441.24	-18,441.24	-18,441.24	-18,441.24	
4802 -E-	16,886.44		16,886.44	16,514.44	16,514.44	20,033.45	
48020-B-		-18,441.24					
48020-E-		16,886.44					
4902 -E-	508,364.85		392,054.45	346,503.37	351,508.20	181,985.66	
4902 -E-	-1,025,376.58		-1,113,951.44	-1,056,016.44	-1,087,809.44	-985,791.88	
49020-E-		463,686.19					
49020-E-		-1,053,525.90					

TAFS: 21-11-1081 \ 11 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -37 55 64 65 23 45

011-021-2011-2011- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-285,768.13		-285,768.13	-285,768.13	-285,768.13	-285,768.13	
4802 -E-			4,275.00	4,275.00	85,702.02	258,634.72	
48020-B-		-285,768.13					
48020-E-		54,170.00					
4902 -E-	297,850.30		345,386.69	346,701.77	283,124.40	140,519.45	
4902 -E-	-49,294.98				-59,887.07	-68,154.47	
49020-E-		286,330.23					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12 -11 -11 -11 27 30

011-057-2013-2014- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	32,651.59		33,637.79	33,637.79	33,637.79	33,637.79	
49010-E-		33,637.79					
4971 -E-	-44,479.19		-44,479.19	-44,479.19	-6,540.00	-3,149.00	
49710-E-		-44,479.19					

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

011-097- - -X-1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-36,846.00		-36,846.00	-36,846.00	-36,846.00		
48010-E-		-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

011-019-2006-2011- -1032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-812.75		-812.75	-812.75	-812.75		
49020-E-		-812.75					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: International Security Assistance

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
 -129 -320 -320 42,927 19,490 9,100

011-097- - -X-1041-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-134,360.35						
4802 -E-			-134,360.35	-134,360.35	-134,360.35	-134,360.35	
48020-E-		-134,360.35					
4902 -E-	192,954.94		1,417.16	43,060,927.16	19,624,646.37	9,234,384.06	
4902 -E-	-187,222.04		-187,222.04				
49020-E-		1,417.16					
49020-E-		-187,222.04					

Bureau: Multilateral Assistance

Acct: International Affairs Technical Assistance Program

TAFS: 11-1045 13 \ 15 (International Affairs Technical Assistance Program)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 2 -2 -2 -3

011-2013-2015- -1045-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	1,935.42						
4972 -E-			-2,173.14	-2,598.31			
49720-E-		-2,173.14					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs
 Bureau: Agencyfor International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: **64**

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -127 -1,248 -822 -293 -265 1,920,320

072-2014-2015- -1021-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4801 -E-	1,771,374,024.12		1,771,351,837.77	1,771,351,837.77	1,771,351,837.77	1,771,366,396.70
4801 -E-	-157,729.70		-822,272.15	-298,378.27	-405,653.78	-17,382.24
48010-E-		1,771,351,837.77				
48010-E-		-1,247,532.76				
4831 -E-	-1,771,351,837.77		-1,771,351,837.77	-1,771,351,837.77	-1,771,351,837.77	
48310-E-		-1,771,351,837.77				
4871 -E-	-7,627.42					
4901 -E-	148,987,520.98		148,971,327.98	148,976,903.98	149,111,601.98	148,971,327.98
49010-E-		148,971,327.98				
4931 -E-	-148,971,327.98		-148,971,327.98	-148,971,327.98	-148,971,327.98	
49310-E-		-148,971,327.98				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs
 Bureau: Agencyfor International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: **64**

TAFS: 72-1021 13 \ 14 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -421 -421 -421 -421 -421 -421

072-2013-2014- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	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	
48010-B-		6,571.08					
48010-B-		-429,889.89					
4901 -B-	2,794.00		2,794.00	2,794.00	2,794.00	2,794.00	
49010-B-		2,794.00					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -326 -319 -263 158 -178 -811

072-2013-2014- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	433,773.16		178,763.60	594,297.94	258,923.81	5,447.08	
4801 -E-	-333,197.33					-378,751.09	
48010-E-		125,475.17					
4871 -E-	-444,065.08		-442,000.00	-442,000.00	-442,000.00	-442,000.00	
48710-E-		-444,065.08					
4881 -E-	10,291.92						
4901 -E-	7,300.00			6,125.00	4,925.00	3,918.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: **64**

Bureau: Agencyfor International Development

Acct: Development Assistance Program

TAFS: 72-1021 12 \ 13 (Development Assistance)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4 -123 -140 224 -67 -7

072-2012-2013- -1021-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4801 -E-				224,024.57		
4801 -E-	-4,476.96		-139,525.95		-67,454.96	-6,551.55
48010-E-		-122,532.22				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs
 Bureau: Agencyfor International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: **64**

TAFS: 72-1021 \ X (Development Assistance)

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

072- - X-1021-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801 -B-	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
48010-B-		60,245.50				
48010-B-		-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
49010-B-		1,976,648.22				

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -91,629 -152,154 -107,441 -108,068 -105,160 -62,085

072- - X-1021-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801 -E-	608,256.58		66,921.40	66,253.81	64,251.04	61,580.68
4801 -E-	-90,453,623.48		-104,845,460.92	-106,488,354.63	-105,137,319.86	-61,553,704.36
48010-E-		67,588.99				
48010-E-		-149,481,388.71				
4871 -E-	-2,456,871.07		-2,825,106.40	-2,647,124.05	-2,563,993.62	-1,662,845.95
48710-E-		-2,834,277.74				
4881 -E-	102,072.05		91,677.18	91,677.18	54,978.18	54,978.18
48810-E-		91,677.18				
4901 -E-	571,615.24		70,594.74	909,724.30	2,421,698.31	1,015,487.04
49010-E-		2,150.99				

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OMB Reporting Periods

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Agency: International Assistance Programs
 Bureau: Agencyfor International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: **64**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 79 79 79 79 79 79

072- -X-1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	78,846.99		78,846.99	78,846.99	78,846.99	78,846.99	
42210-B-		78,846.99					

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -166 45,013 309 1,113 -119,663 -119,941

072- -X-1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-379,252.40		-379,252.40	-379,252.40	-379,252.40	-379,252.40	
4802 -E-	213,633.83		190,943.69	227,881.86	249,158.10	285,096.26	
48020-B-		-379,252.40					
48020-E-		186,390.38					
4902 -E-			497,164.77	1,264,658.34			
4902 -E-					-119,533,184.49	-119,847,208.01	
49020-E-		45,212,765.52					
49020-E-		-7,343.49					

Acct: Child Survival and Health Programs

TAFS: 72-1095\X (Child Survival and Health Programs)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed sracs Amounts should be negative
 12 12 12 12

072- -X-1095-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	12,406.68		12,406.68	12,406.68			
42520-E-		12,406.68					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: Agencyfor International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 13 \ 14 (Assistance for Europe, Eurasia and Central Asia)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10 -10 -10 -10 -10 -10

072-2013-2014- -0306-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-10,352.34		-10,352.34	-10,352.34	-10,352.34	-10,352.34	
48010-B-		-10,352.34					

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10 -10 -10 -10 -10 -10

072-2013-2014- -0306-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-10,352.34		-10,352.34	-10,352.34	-10,352.34	-10,352.34	
48010-B-		-10,352.34					

TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2 -3 -2 -6 -3

072-2012-2013- -0306-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	5,515.96		5,515.96	5,515.96	5,515.96	5,515.96	
4801 -E-	-2,060.62		-2,570.49	-2,279.42	-6,260.44	-3,154.73	
48010-E-		5,515.96					
48010-E-		-32.27					
4871 -E-	-5,515.96		-5,515.96	-5,515.96	-5,515.96	-5,515.96	
48710-E-		-5,515.96					

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Agency: International Assistance Programs

Lines with Abnormal Balances: **64**

Bureau: Agencyfor International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 11 \ 12 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4 -44 -43 -40 -43 -43

072-2011-2012- -0306-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-4,151.03		-42,709.00	-39,855.90	-43,271.00	-43,221.00	
48010-E-		-43,833.00					

TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)

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

072- -X-0306-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-126,701.27		-126,701.27	-126,701.27	-126,701.27	-126,701.27	
48020-B-		-126,701.27					
4902 -E-	121,709.97		121,709.97	121,709.97	126,701.27	126,701.27	
49020-E-		121,709.97					

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

OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: **64**

Bureau: Agencyfor International Development

Acct: Assistance for Eastern Europe and the Baltic States

TAFS: 72-1010 08 \ 13 (Assistance for Eastern Europe and the Baltic States)

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

9 9 9 9

072-2008-2013- -1010-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	8,815.15		8,815.15	8,815.15			
42520-E-		8,815.15					

TAFS: 72-1010 \ X (Assistance for Eastern Europe and the Baltic States)

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

35 35 35 35

072- -X-1010-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	34,633.06		34,633.06	34,633.06			
42520-E-		34,633.06					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: Agencyfor International Development

Acct: Operating Expenses of the Agencyfor International Development

TAFS: 72-1000 11 \ 12 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6 -5 -7 -7 -7 -10

072-2011-2012- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-5,594.14		-6,517.47	-7,120.52	-7,373.28	-9,681.24	
49020-E-		-5,421.23					

TAFS: 72-1000 10 \ 16 (Operating Expenses)

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-653.77		-653.77	-653.77	-653.77	-653.77	
48010-B-		-653.77					
4901 -B-	-5,083.00		-5,083.00	-5,083.00	-5,083.00	-5,083.00	
49010-B-		-5,083.00					

TAFS: 72-1000 10 \ 14 (Operating Expenses)

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	1,691.83		1,691.83	1,691.83	1,691.83	1,691.83	
42210-B-		1,691.83					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: Agencyfor International Development

Acct: Operating Expenses of the Agencyfor International Development

TAFS: 72-1000 08 \ 12 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -17 30 -36 -2 12

072-2008-2012- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-2,618.47		-2,618.47	-2,618.47	-2,618.47	-2,618.47	
4802 -E-	2,226.87		2,118.47	2,618.47	2,618.47	2,618.47	
48020-B-		-2,618.47					
48020-E-		2,118.47					
4902 -E-					12,349.20		
4902 -E-	-16,416.46		-35,052.60	-2,255.10			
49020-E-		30,468.93					

TAFS: 72-1000 07 \ 12 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6 -6 -6 -6 44 44

072-2007-2012- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	50,151.68		50,151.68	50,151.68	50,151.68	50,119.02	
48010-E-		50,151.68					
4871 -E-	-50,151.68		-50,151.68	-50,151.68	-250.00		
48710-E-		-50,151.68					
4901 -E-	-5,711.95		-5,711.95	-5,711.95	-5,711.95	-5,711.95	
49010-E-		-5,711.95					

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: **64**

Bureau: Agencyfor International Development

Acct: Operating Expenses of the Agencyfor International Development

TAFS: 72-1000\ 15 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -333 -24,456 2,246 34,830 102,033 183,533

072-2015-2015- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	11,603,927.95		18,503,878.56	16,788,706.52	59,346,428.60	135,261,471.65	
48010-E-		2,664,545.66					
48010-E-		-1,292,675.16					
4871 -E-	-30,867,198.64		-18,104,255.61	-16,237,846.41	-8,731,754.39	-4,478,049.85	
48710-E-		-27,439,750.62					
4881 -E-	1,074,569.80		895,610.27	895,610.27	704,925.55	382,243.01	
48810-E-		895,610.27					
4901 -E-	17,856,023.84		951,007.67	33,383,374.94	50,713,390.51	52,367,236.52	
49010-E-		716,178.14					

TAFS: 72-1000\ 11 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -12 38 -12 -9 21 -18

072-2011-2011- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	14,905.51		14,905.51	14,905.51	49,632.80	10,816.47	
4902 -E-	-27,166.84		-27,245.38	-23,485.20	-28,822.12	-28,822.12	
49020-E-		37,689.48					

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OMB Reporting Periods

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Agency: International Assistance Programs
 Bureau: Agencyfor International Development
 Acct: Transition Initiatives

Lines with Abnormal Balances: **64**

TAFS: 72-1027 15 \ 16 (Transition Initiatives)

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

Amounts should be negative

1 1

072-2015-2016- -1027-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4221 -E-	500.00					
42210-E-		500.00				

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: **64**

Bureau: Agencyfor International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 15 \ 16 (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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-187,584.70		-187,584.70	-187,584.70	-187,584.70	-187,584.70	
48010-B-		-187,584.70					

TAFS: 72-1007 06 \ 11 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -128 -13 -13 -13 -11 -11

072-2006-2011- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -E-						500.00	
4902 -E-	-127,633.05		-12,598.29	-12,598.29	-11,164.98	-11,664.98	
49020-E-		-12,598.29					

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 49

072-2006-2011- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	49,018.00						

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28 28 28 28 23 -1,381

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	28,105.08		28,105.08	28,105.08	23,043.92		
4221 -E-						-1,380,731.35	
42210-E-		28,105.08					

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Agency: International Assistance Programs

Lines with Abnormal Balances: **64**

Bureau: Agencyfor International Development

Acct: Development Credit Authority Guaranteed Loan Financing Account

TAFS: 72-4266 \ X (Development Credit Authority Guaranteed Loan Financing Account)

Cohort: 14

Line: 3060

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

Amounts should be negative

18 18 18 18 18 18

072 - -X-4266-000	<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -B-	17,679.56		17,679.56	17,679.56	17,679.56	17,679.56
42210-B-		17,679.56				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Line: 2002-011 Direct obligations: Category B (by project)

Amounts should be positive

-25,341

071- - X-4074-000		<u>Cohort: 13</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	011	-195,235,695.00						
4801 -E-	011	152,926,095.00						
4902 -E-	011	16,968,600.00						

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-16,941

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-16,941

071- - X-4074-000		<u>Cohort: 13</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-		-197,851,289.42						
4801 -E-		155,496,790.22						
4902 -E-		25,413,426.14						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 11

Line: 2002-011 Direct obligations: Category B (by project)

Amounts should be positive

-2,669

071- - X-4074-000		<u>Cohort: 11</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	011	-192,809,053.00						
4801 -E-	011	177,139,584.40						
4902 -E-	011	13,000,000.00						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 10

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-011 Direct obligations: Category B (by project)

Amounts should be positive

-10,000

071- -X-4074-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	011	-146,205,000.00					
4801 -E-	011	136,205,000.00					

TAFS: 71-4074\ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 05

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

4

071- -X-4074-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4273 -E-		4,081.10					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 12 \ 13 (Peace Corps)

Line: 4030

Disc: Offsets, BA and OL: Collections fr Fed sracs

Amounts should be negative

1 1 1 1 1

011-2012-2013- -0100-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4222 -B-	2,230.25		2,230.25	2,230.25	2,230.25	2,230.25
4222 -E-	-2,230.25		-2,230.25	-2,230.25	-2,230.25	-2,230.25
42220-B-		2,230.25				
42220-E-		-2,230.25				
4252 -E-	1,283.84		1,283.84	1,283.84	1,324.22	
42520-E-		1,283.84				

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Agency: International Assistance Programs

Lines with Abnormal Balances: **64**

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 11 \ 12 (Peace Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-37 -36 -36 23 22 52

011-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	125,216.13		125,556.13	125,556.13	125,292.89	126,200.59	
48010-E-		125,556.13					
4871 -E-	-98,879.97		-98,278.25	-39,101.25	-40,022.36	-10,219.36	
48710-E-		-98,279.25					
4881 -E-	329.50						
4901 -E-	-63,571.10		-63,571.10	-63,571.10	-63,499.95	-63,507.65	
49010-E-		-63,571.10					

Line: 4011 Disc: Outlays from balances Amounts should be positive
-59 -59 -59 -59 -59 -60

011-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	0.01		0.01	0.01	0.01	0.01	
4802 -E-	-0.01		-0.01	-0.01	-0.01	-0.01	
48020-B-		0.01					
48020-E-		-0.01					
4902 -E-	-58,866.29		-58,876.79	-58,876.79	-58,684.70	-59,577.00	
49020-E-		-58,876.79					
4982 -E-	7.70		7.70	7.70	7.70		
49820-E-		7.70					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Office of Inspector General

Lines with Abnormal Balances: 1

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4801 -B-	-258,225.37		-258,225.37	-258,225.37	-258,225.37	-258,225.37
48010-B-		-258,225.37				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

TAFS: 24-0100 15 \ 16 (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -152 194 62 104 570 704

024-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-			48,617.85	89,888.38	527,619.66	704,337.34	
4610 -E-	-151,901.48						
46100-E-		4,729.84					
4700 -E-			13,650.00	13,650.00	42,027.53		
47000-E-		189,291.00					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -152 194 62 104 570 704

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: **96**

Bureau: Small Business Administration

Acct: SuretyBond Guarantees Revolving Fund

TAFS: 73-4156\X (SuretyBond Guarantees Revolving Fund)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-8 -8 -8 -8 -8 -8

073 - -X-4156-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4902 -E-	-7,552.66		-7,552.66	-7,552.66	-7,552.66	-7,552.66
49020-E-		-7,552.66				

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

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 96
 Bureau: Small Business Administration
 Acct: Business Direct Loan Financing Account
 Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

Sep Aug Jul Jun Mar Dec

-25 -25 -25 -25 -25 -25

073- -X-4148-000		Cohort: 98					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4143 -E-	-25,000.00		-25,000.00	-25,000.00	-25,000.00	-25,000.00	
41430-E-		-25,000.00					

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)		Cohort: 96					
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-1	-1	-1	-1	-1	-1	

073- -X-4148-000		Cohort: 96					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-560.05		-560.05	-560.05	-560.05	-560.05	
42010-B-		-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		Cohort: 95					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	341,000.00		341,000.00	341,000.00	341,000.00	341,000.00	
41490-B-		341,000.00					
4201 -B-	-379,156.22		-379,156.22	-379,156.22	-379,156.22	-379,156.22	
42010-B-		-379,156.22					

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-341 -341 -341 -341 -341 -341

073- -X-4148-000		Cohort: 95					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4143 -E-	-341,000.00		-341,000.00	-341,000.00	-341,000.00	-341,000.00	
41430-E-		-341,000.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -378 -351 -351 -351 -1 -378

073- - -X-4148-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-378,381.24		-350,573.26	-350,573.26	-573.26	-377,906.26	
44500-E-		-350,573.26					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -378 -351 -351 -351 -1 -378

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		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	1,340,000.00		1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	
41490-B-		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	
42010-B-		-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		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4143 -E-	-1,340,000.00		-1,340,000.00	-1,340,000.00	-1,340,000.00	-1,340,000.00	
41430-E-		-1,340,000.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -1,900 -1,899 -1,899 -1,899 -1,900 -1,898

073- -X-4148-000		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-1,900,130.67		-1,899,221.98	-1,899,221.98	-1,900,421.98	-1,897,550.98	
44500-E-		-1,899,471.98					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,900 -1,899 -1,899 -1,899 -1,900 -1,897

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	1,254,000.00		1,254,000.00	1,254,000.00	1,254,000.00	1,254,000.00	
41490-B-		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	
42010-B-		-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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4143 -E-	-1,254,000.00		-1,254,000.00	-1,254,000.00	-1,254,000.00	-1,254,000.00	
41430-E-		-1,254,000.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep **Aug** **Jul** **Jun** **Mar** **Dec**

Agency: Small Business Administration

Lines with Abnormal Balances: **96**

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -1,886 -1,855 -1,855 -1,855 -1,856 -1,836

073- - X-4148-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-1,886,115.50		-1,855,339.26	-1,855,339.26	-1,855,689.26	-1,836,404.26	
44500-E-		-1,855,339.26					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,886 -1,855 -1,855 -1,855 -1,856 -1,836

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>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	1,116,000.00		1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	
41490-B-		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	
42010-B-		-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>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4143 -E-	-1,116,000.00		-1,116,000.00	-1,116,000.00	-1,116,000.00	-1,116,000.00	
41430-E-		-1,116,000.00					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -1,307 -1,316 -1,316 -1,316 -1,312 -1,303

073- -X-4148-000		Cohort: 92					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-1,307,308.88		-1,315,802.36	-1,315,802.36	-1,311,720.14	-1,302,705.82	
44500-E-		-1,315,552.36					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,307 -1,316 -1,316 -1,316 -1,312 -1,303

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 16

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -31 -24,495 -23,694 -22,434 -21,610 -14,782

073- -X-4148-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-31,044.53		-23,694,210.62	-22,434,410.62	-21,610,358.83	-14,782,442.70	
44500-E-		-24,495,460.62					

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 09

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -20 2,503 2,503 2,503 2,450 2,451

073- -X-4148-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-			2,503,047.29	2,503,047.29	2,450,047.29	2,450,579.29	
4450 -E-	-20,148.62						
44500-E-		2,503,047.29					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 96
 Bureau: Small Business Administration
 Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -19 2,743 2,743 2,743 2,856 2,338

073- -X-4148-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-			2,742,855.62	2,742,855.62	2,856,055.62	2,338,055.62	
4450 -E-	-18,761.25						
44500-E-		2,742,855.62					

TAFS: 73-4148\X (Business Direct Loan Financing Account) Cohort: 05
 Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -56 818 818 818 818 1,338

073- -X-4148-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-			817,671.55	817,671.55	817,624.08	1,337,868.03	
4450 -E-	-56,485.91						
44500-E-		817,671.55					

TAFS: 73-4148\X (Business Direct Loan Financing Account) Cohort: 04
 Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -23 200 200 200 200 80

073- -X-4148-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-			199,574.68	199,574.68	199,574.68	79,574.68	
4450 -E-	-22,887.94						
44500-E-		199,574.68					

TAFS: 73-4148\X (Business Direct Loan Financing Account) Cohort: 03

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403

Unob Bal: Unapportioned, unexp: Other

Amounts should be positive

-15 88 88 88 206 316

073- -X-4148-000		Cohort: 03					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-			87,535.64	87,535.64	206,380.39	315,986.26	
4450 -E-	-14,518.26						
44500-E-		87,535.64					

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		Cohort: 02					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4143 -E-	-27,000.00		-27,000.00	-27,000.00	-27,000.00	-27,000.00	
41430-E-		-27,000.00					

TAFS: 73-4148\X (Business Direct Loan Financing Account)

Cohort: 01

Line: 1400

BA: Mand: Borrowing authority

Amounts should be positive

-166 -166 -166 -166 -166 -187

073- -X-4148-000		Cohort: 01					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4141 -E-	21,000.00		21,000.00	21,000.00	21,000.00		
41410-E-		21,000.00					
4143 -E-	-187,300.00		-187,300.00	-187,300.00	-187,300.00	-187,300.00	
41430-E-		-187,300.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

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		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4141 -E-	25,000.00		25,000.00	25,000.00	25,000.00		
41410-E-		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	
41430-E-		-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		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4141 -E-	5,002,000.00		5,002,000.00	5,002,000.00	5,002,000.00		
41410-E-		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	
41430-E-		-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		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	5,375.00		5,375.00	5,375.00	5,375.00	5,375.00	
42210-B-		5,375.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration

Lines with Abnormal Balances: 96

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090

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

Amounts should be negative

5 -29 -24 -15 -5 2

073- - -X-4149-000		Cohort: 94					
<u>SGL Acct</u>	<u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4221 -E-	5,375.00		5,375.00	5,375.00	5,375.00	5,375.00	5,375.00
42210-E-		5,375.00					
4283 -E-			-29,830.47	-19,929.91	-10,474.61		-3,279.64
42830-E-		-34,743.67					

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 15

Line: 1400

BA: Mand: Borrowing authority

Amounts should be positive

-9,750 4,200 4,200 4,200 4,200 4,200 -5,750

073- - -X-4149-000		Cohort: 15					
<u>SGL Acct</u>	<u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4143 -E-	-9,750,000.00						-5,750,000.00
4143 -E-			4,200,000.00	4,200,000.00	4,200,000.00		
41430-E-		4,200,000.00					

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		Cohort: 14					
<u>SGL Acct</u>	<u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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
41430-E-		-13,000,000.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

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

073- -X-4149-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	3,110.29		3,110.29	3,110.29	3,110.29	3,110.29	
48010-B-		3,110.29					
4901 -B-	-285,923.51		-285,923.51	-285,923.51	-285,923.51	-285,923.51	
49010-B-		-285,923.51					

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-86 -230 -252 -247 -208 -142

073- -X-4149-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	3,110.29		3,110.29	3,110.29	3,110.29	3,110.29	
48010-E-		3,110.29					
4901 -E-					45,843.88	104,627.36	
4901 -E-	-89,290.54		-255,517.48	-250,450.13	-256,894.62	-249,688.55	
49010-E-		-232,630.28					

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

073- -X-4149-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	47,908.54		47,908.54	47,908.54	47,908.54	47,908.54	
42210-B-		47,908.54					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: **96**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

57 -2,367 -2,206 -2,053 -1,622 -624

073- -X-4149-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	56,639.49		41,349.02	25,733.22	21,544.58	37,231.69	
42210-E-		53,600.39					
4283 -E-			-2,247,254.58	-2,078,277.15	-1,643,793.58	-660,903.46	
42830-E-		-2,420,600.22					

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

073- -X-4149-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4143 -E-	-30,000,000.00		-30,000,000.00	-30,000,000.00	-30,000,000.00	-30,000,000.00	
41430-E-		-30,000,000.00					

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		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	73,067.63		73,067.63	73,067.63	73,067.63	73,067.63	
42210-B-		73,067.63					

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

73 -930 -859 -772 -494 -191

073- -X-4149-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	72,669.20		72,669.20	72,669.20	72,669.20	73,056.04	
42210-E-		72,669.20					
4283 -E-			-931,232.76	-844,461.90	-566,295.27	-264,065.74	
42830-E-		-1,002,888.73					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4141 -E-	10,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00		
41410-E-		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	
41430-E-		-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>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	138,751.13		138,751.13	138,751.13	138,751.13	138,751.13	
42210-B-		138,751.13					

Line: 3090

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

Amounts should be negative

138 -2,465 -2,144 -1,914 -1,234 -632

073- - -X-4149-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	138,200.24		138,200.24	138,200.24	138,039.24	137,918.98	
42210-E-		138,200.24					
4283 -E-			-2,281,919.39	-2,052,318.90	-1,372,185.51	-770,361.00	
42830-E-		-2,602,979.37					

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

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
 65 65 65 65 65 65

073- -X-4149-000		<u>Cohort: 07</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	64,784.94		64,784.94	64,784.94	64,784.94	64,784.94	
42210-B-		64,784.94					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 64 -1,525 -1,353 -1,270 -549 -361

073- -X-4149-000		<u>Cohort: 07</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	64,358.33		64,358.33	64,358.33	64,358.33	64,336.88	
42210-E-		64,358.33					
4283 -E-			-1,417,440.55	-1,333,964.19	-612,918.53	-425,350.73	
42830-E-		-1,589,289.41					

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 06**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 105 105 105 105 105 105

073- -X-4149-000		<u>Cohort: 06</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	105,135.25		105,135.25	105,135.25	105,135.25	105,135.25	
42210-B-		105,135.25					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 105 -2,348 -2,109 -1,864 -1,172 -545

073- -X-4149-000		<u>Cohort: 06</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	105,058.94		105,058.94	105,058.64	105,069.75	105,065.98	
42210-E-		105,058.94					
4283 -E-			-2,214,086.38	-1,969,214.47	-1,276,700.26	-650,189.42	
42830-E-		-2,453,141.40					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4 -3,868 -3,593 -2,861 -1,428 -836

073- - -X-4149-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	4,099.64		4,099.64	3,867.96	4,079.15	4,079.15	
42210-E-		4,099.64					
4283 -E-			-3,596,954.83	-2,864,469.18	-1,432,444.56	-839,955.99	
42830-E-		-3,871,819.28					

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		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	1,391.02		1,391.02	1,391.02	1,391.02	1,391.02	
42210-B-		1,391.02					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2 -3,983 -3,676 -3,298 -2,560 -1,008

073- - -X-4149-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	1,565.30		1,565.30	1,350.38	1,362.65	1,374.32	
42210-E-		1,565.30					
4283 -E-			-3,677,135.48	-3,299,794.93	-2,561,706.35	-1,009,854.41	
42830-E-		-3,984,801.33					

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 02

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: **96**

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

073- -X-4149-000	<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4143 -E-	-900,000.00		-900,000.00	-900,000.00	-900,000.00	-900,000.00
41430-E-		-900,000.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

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 -0 Direct obligations: Category B (by project)

Amounts should be positive

-53 -71 -71 -37 -65

073- - X-4280-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	016-05	-61,745.12		-79,997.07	-36,561.94	-65,174.56	-0.50
48010-E-	016-05		-79,997.07				
4901 -E-	016-05	8,601.32		8,601.32			
49010-E-	016-05		8,601.32				

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-53 -71 -37 118 -64 52

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-53 -71 -37 118 -64 52

073- - X-4280-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-				33,989.81	154,539.65	1,208.95	51,987.41
4801 -E-		-61,745.12		-79,997.07	-36,561.94	-65,174.56	-0.50
48010-E-			-79,997.07				
4901 -E-		8,601.32		8,601.32			
49010-E-			8,601.32				

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 96
Bureau: Small Business Administration							
Acct: Business Guaranteed Loan Financing Account							
Line: 3050							
Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-53	-71	-37	118	-64	52	

073- -X-4280-000	<u>Cohort: 16</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-			33,989.81	154,539.65	1,208.95	51,987.41	
4801 -E-	-61,745.12		-79,997.07	-36,561.94	-65,174.56	-0.50	
48010-E-		-79,997.07					
4901 -E-	8,601.32		8,601.32				
49010-E-		8,601.32					

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)	<u>Cohort: 15</u>						
Line: 1000							
Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-258	-258	-258	-258	-258	-258	

073- -X-4280-000	<u>Cohort: 15</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	530,000.00		530,000.00	530,000.00	530,000.00	530,000.00	
41490-B-		530,000.00					
4801 -B-	-788,353.03		-788,353.03	-788,353.03	-788,353.03	-788,353.03	
48010-B-		-788,353.03					

Line: 2002-014 -0							
Direct obligations: Category B (by project)							Amounts should be positive
	-788	-788	-788	-788	-788	-788	

073- -X-4280-000	<u>Cohort: 15</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B- 014-03	-787,603.84		-787,603.84	-787,603.84	-787,603.84	-787,603.84	
48010-B- 014-03		-787,603.84					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-016 -0 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	Sep	Aug	Jul	Jun	Mar	Dec
4801 -B-	016-05	-749.19		-749.19	-749.19	-749.19	-749.19
4801 -E-	016-05						
48010-B-	016-05		-749.19				

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	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801 -B-		-788,353.03		-788,353.03	-788,353.03	-788,353.03	-788,353.03
4801 -E-							
48010-B-			-788,353.03				

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 14

Line: 2002-016 -0 Direct obligations: Category B (by project)

Amounts should be positive

-10 -10 -10

073- - -X-4280-000		Cohort: 14					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801 -B-	016-05	-15,856.94		-15,856.94	-15,856.94	-15,856.94	-15,856.94
4801 -E-	016-05	14,776.14		14,776.14	15,859.07	15,859.07	15,859.07
48010-B-	016-05		-15,856.94				
48010-E-	016-05		14,776.14				
4901 -E-	016-05	-8,601.32		-8,601.32			
49010-E-	016-05		-8,601.32				

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 11

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business Guaranteed Loan Financing Account

Lines with Abnormal Balances: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,742 -2,742 -2,742 -2,742 -2,742 -2,742

073- -X-4280-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-2,741,716.50		-2,741,716.50	-2,741,716.50	-2,741,716.50	-2,741,716.50	
42010-B-		-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

073- -X-4280-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	6,081.43		6,081.43	6,081.43	6,081.43	6,081.43	
42210-B-		6,081.43					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6 -449 -403 -372 -251 -136

073- -X-4280-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	6,081.43		6,081.43	6,081.43	6,081.43	6,081.43	
42210-E-		6,081.43					
4283 -E-			-408,691.74	-378,381.97	-256,767.11	-141,620.17	
42830-E-		-455,234.23					

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

073- -X-4280-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	7,868.54		7,868.54	7,868.54	7,868.54	7,868.54	
42210-B-		7,868.54					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: **96**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090

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

Amounts should be negative

8 -844 -772 -692 -485 -256

073- -X-4280-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	7,868.54		7,868.54	7,868.54	7,868.54	7,868.54
42210-E-		7,868.54				
4283 -E-			-779,688.06	-700,048.47	-492,506.58	-264,011.91
42830-E-		-852,273.86				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

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

073- - X-4150-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4141 -E-	606,000.00		606,000.00	606,000.00	606,000.00		
41410-E-		606,000.00					
4143 -E-	-37,878,000.00		-37,878,000.00	-37,878,000.00	-37,878,000.00	-37,878,000.00	
41430-E-		-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

073- - X-4150-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4141 -E-	11,090,000.00		11,090,000.00	11,090,000.00	11,090,000.00		
41410-E-		11,090,000.00					
4143 -E-	-23,000,000.00		-23,000,000.00	-23,000,000.00	-23,000,000.00	-23,000,000.00	
41430-E-		-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

073- - X-4150-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-852,699.96		-852,699.96	-852,699.96	-852,699.96	-852,699.96	
48010-B-		-852,699.96					
4901 -B-	9,230.81		9,230.81	9,230.81	9,230.81	9,230.81	
49010-B-		9,230.81					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-710 4,656 4,164 3,678 2,214 577

073 - -X-4150-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-852,699.96		-852,699.96	-852,699.96	-852,699.96	-852,699.96	
48010-E-		-852,699.96					
4901 -E-	142,628.31		5,016,486.15	4,530,929.11	3,066,251.03	1,430,011.66	
49010-E-		5,509,130.77					

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

073 - -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-347,900.06		-347,900.06	-347,900.06	-347,900.06	-347,900.06	
48010-B-		-347,900.06					
4901 -B-	15,799.26		15,799.26	15,799.26	15,799.26	15,799.26	
49010-B-		15,799.26					

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-326 4,809 4,337 3,867 2,467 1,035

073 - -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-347,900.06		-347,900.06	-347,900.06	-347,900.06	-347,900.06	
48010-E-		-347,900.06					
4901 -E-	22,005.19		4,684,519.59	4,215,009.89	2,814,743.58	1,382,905.62	
49010-E-		5,157,078.12					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-517.14		-517.14	-517.14	-517.14	-517.14	
48010-B-		-517.14					
4901 -B-	-3,482.72		-3,482.72	-3,482.72	-3,482.72	-3,482.72	
49010-B-		-3,482.72					

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2 7,118 6,461 5,817 3,876 1,891

073- - -X-4150-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-517.14		-517.14	-517.14	-517.14	-517.14	
48010-E-		-517.14					
4901 -E-			6,462,971.67	5,817,707.54	3,877,783.00	1,893,946.60	
4901 -E-	-1,436.03		-1,299.55		-876.49	-2,828.44	
49010-E-		7,118,317.17					

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>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	27,644.17		27,644.17	27,644.17	27,644.17	27,644.17	
42210-B-		27,644.17					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28 -817 -793 -678 -446 -162

073- -X-4150-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	27,644.17		27,644.17	27,644.17	27,644.17	27,644.17	
42210-E-		27,644.17					
4283 -E-			-821,030.66	-705,192.54	-473,603.88	-189,594.16	
42830-E-		-844,228.37					

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		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-44,748.32		-44,748.32	-44,748.32	-44,748.32	-44,748.32	
49010-B-		-44,748.32					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -90 88,048 80,090 72,058 48,067 23,358

073- -X-4150-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -E-			80,126,033.16	72,113,429.85	48,075,619.90	23,411,776.30	
4901 -E-	-90,278.78		-35,790.57	-55,827.37	-8,152.96	-53,991.54	
49010-E-		88,138,636.48					
49010-E-		-90,139.97					

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		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	15,636.06		15,636.06	15,636.06	15,636.06	15,636.06	
42210-B-		15,636.06					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 96

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 16 -8,962 -8,820 -7,571 -5,087 -1,976

073- - -X-4150-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	15,636.06		15,636.06	15,636.06	15,636.06	15,636.06	
42210-E-		15,636.06					
4283 -E-			-8,835,386.91	-7,586,504.80	-5,102,908.87	-1,991,396.47	
42830-E-		-8,977,873.06					

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		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	21,851.11		21,851.11	21,851.11	21,851.11	21,851.11	
42210-B-		21,851.11					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 22 -1,339 -1,335 -1,129 -736 -279

073- - -X-4150-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	21,851.11		21,851.11	21,851.11	21,851.11	21,851.11	
42210-E-		21,851.11					
4283 -E-			-1,356,861.59	-1,151,052.51	-757,469.32	-300,880.44	
42830-E-		-1,360,824.53					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Office of Inspector General

Lines with Abnormal Balances: 2

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7 -7 22 -8 -8 -8

028-2013-2013-0400-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			22,275.16				
4902 -E-	-7,438.13			-7,518.13	-7,600.90	-7,959.42	
49020-E-		-7,438.13					

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

028- -X-8007-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4320 -E-	-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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Central Intelligence Agency

Lines with Abnormal Balances: 3

Bureau: Central Intelligence Agency

Acct: Central Intelligence Agency Retirement and Disability System

TAFS: 56-3400 \ 13 (Central Intelligence Agency Retirement and Disability System)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -93 -93 -93 -93 -93 -93

056-2013-2013- -3400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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
 -93 -93 -93 -93 -93 -93

056-2013-2013- -3400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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
 -93 -93 -93 -93 -93 -93

056-2013-2013- -3400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: CommodityFutures Trading Commission

Lines with Abnormal Balances: 7

Bureau: CommodityFutures Trading Commission

Acct: CommodityFutures Trading Commission

TAFS: 95-1400 14 \ 15 (CommodityFutures Trading Commission)

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

Amounts should be negative

3

339-2014-2015- -1400-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4972 -E-	2,641.21					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: CommodityFutures Trading Commission
 Bureau: CommodityFutures Trading Commission
 Acct: CommodityFutures Trading Commission

Lines with Abnormal Balances: 7

TAFS: 95-1400 13 \ 14 (CommodityFutures 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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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
42010-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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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
42010-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 -3,057 -6,113 -6,113

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: CommodityFutures Trading Commission Lines with Abnormal Balances: 7
 Bureau: CommodityFutures Trading Commission
 Acct: CommodityFutures Trading Commission

TAFS: 95-1400 12 \ 14 (CommodityFutures 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	Sep	Aug	Jul	Jun	Mar	Dec	
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 -28

339-2012-2014- -1400-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-27,973.70		-27,973.70	-27,973.70	-27,973.70	-27,973.70	-27,973.70
48010-E-		-27,973.70					
4871 -E-	-4,968.54		-4,968.54	-4,968.54	-4,968.54		
48710-E-		-4,968.54					

TAFS: 95-1400 11 \ 12 (CommodityFutures Trading Commission)

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

339-2011-2012- -1400-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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-	814.27		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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 61-0100\11 (Salaries and Expenses)

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

Amounts should be negative

153

061-2011-2011- -0100-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4222 -B-	152,723.27		152,723.27	152,723.27	152,723.27	152,723.27
4222 -E-			-152,723.27	-152,723.27	-152,723.27	-152,723.27
42220-B-		152,723.27				
42220-E-		-152,723.27				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3 5 5 5 5 5

485-2015-2015- -2722-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4221 -E-	2,682.00		5,364.00	5,364.00	5,364.00	5,364.00
42210-E-		5,364.00				

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -155 -155 -155 -155 -155 -155

485-2011-2011- -2722-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902 -E-	-155,101.69		-155,101.69	-155,101.69	-155,101.69	-155,101.69
49020-E-		-155,101.69				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to the Court Services and Offender Supervision A

Lines with Abnormal Balances: 20

TAFS: 95-1734 14 \ 15 (Federal Payment to the Court Services and Offender Supervision A)

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4191 -E-	2,670,652.00		2,670,652.00	2,670,652.00	2,670,652.00	2,670,652.00
41910-E-		2,670,652.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to the Court Services and Offender Supervision A

Lines with Abnormal Balances: 20

TAFS: 95-1734 13 \ 15 (Federal Payment to the Court Services and Offender Supervision A)

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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4972 -E-	-35,407.99		-35,407.99	-35,407.99	-35,407.99	-35,407.99	
49720-E-		-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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4972 -E-	-35,407.99		-35,407.99	-35,407.99	-35,407.99	-35,407.99	
49720-E-		-35,407.99					

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed sracs Amounts should be negative
 35

511-2013-2015- -1734-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4972 -E-	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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4972 -E-	-35,407.99		-35,407.99	-35,407.99	-35,407.99	-35,407.99	
49720-E-		-35,407.99					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to the Court Services and Offender Supervision A

Lines with Abnormal Balances: **20**

TAFS: 95-1734 12 \ 14 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 199 199 199 199 199 199

511-2012-2014- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	199,449.55		199,449.55	199,449.55	199,449.55	199,449.55	
49720-E-		199,449.55					

TAFS: 95-1734 \ 14 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 613 613 613 613 613 614

511-2014-2014- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	490,150.22		490,150.22	490,150.22	490,150.22	490,150.22	
42520-E-		490,150.22					
4972 -E-	123,297.30		123,301.13	123,301.13	123,301.13	123,536.23	
49720-E-		123,297.30					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to the Court Services and Offender Supervision A

Lines with Abnormal Balances: 20

TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -4 -4 -4 -4 -4 -5

511-2013-2013- -1734-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4972 -E-	-3,560.57		-987,444.11	-987,444.11	-987,448.16	-988,645.94	
4972 -E-			983,883.54	983,883.54	983,883.54	983,883.54	
49720-E-		-987,444.11					
49720-E-		983,883.54					

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -4 -4 -4 -4 -4 -5

511-2013-2013- -1734-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4972 -E-	-3,560.57		-987,444.11	-987,444.11	-987,448.16	-988,645.94	
4972 -E-			983,883.54	983,883.54	983,883.54	983,883.54	
49720-E-		-987,444.11					
49720-E-		983,883.54					

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8 -8 -8 -8 -8 7

511-2013-2013- -1734-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-						6,761.21	
4902 -E-	-8,283.52		-8,283.52	-8,283.52	-8,283.52		
49020-E-		-8,283.52					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to the Court Services and Offender Supervision A

Lines with Abnormal Balances: 20

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

4 -1,272 -1,272 -1,272 -1,272 -1,272

511-2013-2013- -1734-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4252 -E-			-288,346.64	-288,346.64	-288,346.64	-288,346.64
42520-E-		-288,346.64				
4972 -E-	3,560.57					
4972 -E-			-983,883.54	-983,883.54	-983,883.54	-983,883.54
49720-E-		-983,883.54				

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

-4 -4 -4 -4 -4 -5

511-2013-2013- -1734-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4972 -E-	-3,560.57		-987,444.11	-987,444.11	-987,448.16	-988,645.94
4972 -E-			983,883.54	983,883.54	983,883.54	983,883.54
49720-E-		-987,444.11				
49720-E-		983,883.54				

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Court Services and Offender Supervision Agency for the District							Lines with Abnormal Balances: 20
Bureau: Court Services and Offender Supervision Agency for the District							
Acct: Federal Payment to the Court Services and Offender Supervision A							
Line: 4054							Amounts should be positive
	-3	-3	-3	-3	-3	-3	

511-2012-2012- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-3,230.00		-3,784.31	-3,784.31	-3,784.31	-3,784.31	
4972 -E-			554.31	554.31	554.31	554.31	
49720-E-		-3,784.31					
49720-E-		554.31					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to the Court Services and Offender Supervision A

Lines with Abnormal Balances: 20

TAFS: 95-1734 \ 11 (Federal Payment to the Court Services and Offender Supervision A)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -5 -5 -5 -5 -5 -5

511-2011-2011- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-4,502.00		-7,352.00	-7,352.00	-7,352.00	-7,352.00	
4972 -E-			2,850.00	2,850.00	2,850.00	2,850.00	
49720-E-		-7,352.00					
49720-E-		2,850.00					

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -5 -5 -5 -5 -5 -5

511-2011-2011- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-4,502.00		-7,352.00	-7,352.00	-7,352.00	-7,352.00	
4972 -E-			2,850.00	2,850.00	2,850.00	2,850.00	
49720-E-		-7,352.00					
49720-E-		2,850.00					

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed sracs Amounts should be negative
 5 -3 -3 -3 -3 -3

511-2011-2011- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	4,502.00						
4972 -E-			-2,850.00	-2,850.00	-2,850.00	-2,850.00	
49720-E-		-2,850.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to the Court Services and Offender Supervision A
 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Lines with Abnormal Balances: 20

Amounts should be positive

-5 -5 -5 -5 -5 -5

511-2011-2011- -1734-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4972 -E-	-4,502.00		-7,352.00	-7,352.00	-7,352.00	-7,352.00
4972 -E-			2,850.00	2,850.00	2,850.00	2,850.00
49720-E-		-7,352.00				
49720-E-		2,850.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 95-3900 14 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -72 692 576 583 540 511

347-2014-2015- -3900-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-			575,666.19	569,823.08	530,136.48	506,824.07	
4902 -E-	-72,480.34						
49020-E-		691,459.96					
4982 -E-	367.08		367.08	13,149.91	9,585.02	4,537.36	
49820-E-		367.08					

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 8 8 8 -2 -2

347-2014-2015- -3900-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4972 -E-	7,614.87		7,614.87				
4972 -E-				-1,629.16	-1,629.16	-397.60	
49720-E-		7,614.87					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -215 -215 -211 -210 9

349-2015-2015- -1712-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-215,840.16		-215,840.16	-211,306.12	-210,824.23		
4972 -E-	639.08		639.08	639.08	639.08	8,647.86	
49720-E-		-215,840.16					
49720-E-		639.08					

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -215 -215 -215 -211 -210 9

349-2015-2015- -1712-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-215,840.16		-215,840.16	-211,306.12	-210,824.23		
4972 -E-	639.08		639.08	639.08	639.08	8,647.86	
49720-E-		-215,840.16					
49720-E-		639.08					

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 216 42 42 38 37 -146

349-2015-2015- -1712-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-			-173,760.67	-173,760.67	-173,760.67	-136,973.67	
42520-E-		-173,760.67					
4972 -E-	215,840.16		215,840.16	211,306.12	210,824.23		
4972 -E-						-8,622.65	
49720-E-		215,840.16					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: District of Columbia

Lines with Abnormal Balances: 9

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

Line: 4054

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

Amounts should be positive

-215 -215 -215 -211 -210 9

349-2015-2015- -1712-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4972 -E-	-215,840.16		-215,840.16	-211,306.12	-210,824.23	
4972 -E-	639.08		639.08	639.08	639.08	8,647.86
49720-E-		-215,840.16				
49720-E-		639.08				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

349-2014-2014- -1712-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-45,732.27		-45,732.27	-45,732.27	-45,732.27	-46,042.37	
4972 -E-							
49720-E-		-45,732.27					

Line: 1093 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	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-45,732.27		-45,732.27	-45,732.27	-45,732.27	-46,042.37	
4972 -E-							
49720-E-		-45,732.27					

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 46 363 363 363 363 363

349-2014-2014- -1712-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-			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	46,042.37	
4972 -E-							
49720-E-		45,732.27					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: District of Columbia

Lines with Abnormal Balances: 9

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

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	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4972 -E-	-45,732.27		-45,732.27	-45,732.27	-45,732.27	-46,042.37
4972 -E-						
49720-E-		-45,732.27				

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

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

58 58 58 58 58 58

349-2013-2013- -1712-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4252 -E-	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
49720-E-		-238.06				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,854 -18,854 -18,854 -18,854 -18,854 -18,854

083- - X-4028-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-18,853,953.37		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	
42010-B-		-18,853,953.37					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -18,854 -18,854 -18,854 -18,854 -18,854 -18,854

083- - X-4028-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-18,853,953.37		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	
46100-E-		-18,853,953.37					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,854 -18,854 -18,854 -18,854 -18,854 -18,854

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

330

083- - X-4161-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	329,899.52						

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-30,521 -30,521 -30,521 -30,521 -30,521

083- - X-4161-000	<u>Cohort: 95</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-0.03		-0.03	-0.03	-0.03	-0.03	
41490-B-		-0.03					
4201 -B-	-30,520,582.84		-30,520,582.84	-30,520,582.84	-30,520,582.84	-30,520,582.84	
42010-B-		-30,520,582.84					

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-192

083- - X-4161-000	<u>Cohort: 94</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	-192,119.79						

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

192

083- - X-4161-000	<u>Cohort: 94</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	192,119.79						

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

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
 -191 -191 -191 -191 -191

083- -X-4161-000		Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-0.03		-0.03	-0.03	-0.03	-0.03	
41490-B-		-0.03					
4201 -B-	-191,076.77		-191,076.77	-191,076.77	-191,076.77	-191,076.77	
42010-B-		-191,076.77					

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 92**

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -1,783 104,841

083- -X-4161-000		Cohort: 92					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4262 -E-				88,417,181.91			
4263 -E-				16,423,836.09			
4273 -E-	-1,783,033.43						

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 1,783

083- -X-4161-000		Cohort: 92					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	1,783,033.43						

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 16**

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1
 -3,354,726

Amounts should be positive

083- -X-4161-000		Cohort: 16					
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4149 -B-	8,124,348,353.27						
4201 -B-	1,571,039,061.62						
4221 -B-	12,822,182.19						
4801 -B-	-12,552,751,492.78						
4901 -B-	-510,184,075.41						

Line: 1400 BA: Mand: Borrowing authority
 -2,173,393

Amounts should be positive

083- -X-4161-000		Cohort: 16					
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4141 -E-	-2,173,393,461.60						

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period
 -253,594 -904,331 -904,331 -947,779

Amounts should be positive
 -1,834

083- -X-4161-000		Cohort: 16					
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4610 -E-	-253,593,816.91		-904,330,680.00	-947,778,630.38	-43,382,950.38	-1,833,918.54	
46100-E-		-904,330,680.00					

Line: 2403 Unob Bal: Unapportioned, unexp: Other
 -1,908 6 6 3,176

Amounts should be positive
 982

083- -X-4161-000		Cohort: 16					
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4060 -E-			6,360.73	3,176,274.77	2,599,193.84	981,728.54	
40600-E-		6,360.73					
4450 -E-	-1,907,619.72						

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
Agency: Export-Import Bank of the United States						
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Direct Loan Financing Account						
Line: 2490 Unob Bal: end of year (total)						Amounts should be positive
	-255,501	-904,324	-904,324	-944,602		-852

Lines with Abnormal Balances: 97

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-281,532	-281,532	-281,532	-281,532		-281,532

083- - X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	5,443,496.38		5,443,496.38	5,443,496.38	5,443,496.38	5,443,496.38	
41490-B-		5,443,496.38					
4201 -B-	-1,881,923.34		-1,881,923.34	-1,881,923.34	-1,881,923.34	-1,881,923.34	
42010-B-		-1,881,923.34					
4801 -B-	-285,553,794.16		-285,553,794.16	-285,553,794.16	-285,553,794.16	-285,553,794.16	
48010-B-		-285,553,794.16					
4901 -B-	460,129.10		460,129.10	460,129.10	460,129.10	460,129.10	
49010-B-		460,129.10					

Line: 2002-015 Direct obligations: Category B (by project)						Amounts should be positive
	-222,599	-216,270	-223,207	13,250		-863

083- - X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	015	-285,553,794.16		-285,553,794.16	-285,553,794.16	-285,553,794.16	-285,553,794.16
4801 -E-	015	48,814,110.12		47,167,416.55	158,271,943.21	181,446,756.02	85,137,828.40
48010-B-	015		-285,553,794.16				
48010-E-	015		47,167,416.55				
4901 -B-	015	460,129.10		460,129.10	460,129.10	460,129.10	460,129.10
4901 -E-	015				-476,604.41	-466,387.56	-464,969.11
49010-B-	015		460,129.10				
4902 -E-	015	13,680,779.06		14,719,739.34	140,548,184.72	101,818,525.53	199,557,856.14
49020-E-	015		21,656,266.50				

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 97
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Direct Loan Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
-222,599 -216,270 -223,207 13,250 -863

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
-119,806 -118,158 -118,078 -404,074 -390,236

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-119,806,021.11		-118,078,385.77	-404,073,567.07	-388,528,937.54	-390,236,462.48	
46100-E-		-118,158,385.77					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-119,806 -110,261 -110,497 -387,884 -384,503

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
-222,599 -216,270 -223,207 13,250 -863

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-285,553,794.16		-285,553,794.16	-285,553,794.16	-285,553,794.16	-285,553,794.16	
4801 -E-	48,814,110.12		47,167,416.55	158,271,943.21	181,446,756.02	85,137,828.40	
48010-B-		-285,553,794.16					
48010-E-		47,167,416.55					
4901 -B-	460,129.10		460,129.10	460,129.10	460,129.10	460,129.10	
4901 -E-				-476,604.41	-466,387.56	-464,969.11	
49010-B-		460,129.10					
4902 -E-	13,680,779.06		14,719,739.34	140,548,184.72	101,818,525.53	199,557,856.14	
49020-E-		21,656,266.50					

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

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

083- -X-4161-000		Cohort: 14				
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	-618,934,855.49		-618,934,855.49	-618,934,855.49	-618,934,855.49	-618,934,855.49
48010-B-		-618,934,855.49				
4901 -B-	-138,715,095.82		-138,715,095.82	-138,715,095.82	-138,715,095.82	-138,715,095.82
49010-B-		-138,715,095.82				

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,459,076 -1,465,494 -1,431,981 -1,420,369 -897,333

083- -X-4161-000		Cohort: 14				
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	-1,073,422,850.98		-1,046,864,253.69	-1,040,031,985.35	-875,489,906.36	-755,226,821.68
48010-E-		-1,080,377,452.06				
4871 -E-	-245,680,416.16		-245,144,269.91	-241,620,861.34	-3,389,528.80	-3,389,528.80
48710-E-		-245,144,269.91				
4901 -E-	-139,972,402.66		-139,972,402.66	-138,716,600.05	-138,716,600.05	-138,716,600.05
49010-E-		-139,972,402.66				

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

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

083- -X-4161-000		Cohort: 13				
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	-767,925,346.55		-767,925,346.55	-767,925,346.55	-767,925,346.55	-767,925,346.55
48010-B-		-767,925,346.55				
4901 -B-	-166,938,583.25		-166,938,583.25	-166,938,583.25	-166,938,583.25	-166,938,583.25
49010-B-		-166,938,583.25				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

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
 -3,756,154 -3,715,836 -3,663,738 -3,688,151 -3,041,726

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-3,211,662,496.35		-3,126,705,546.56	-3,152,326,528.67	-2,893,999,989.72	-2,782,587,467.32	
48010-E-		-3,177,191,733.00					
4871 -E-	-378,248,911.74		-370,790,351.08	-368,823,816.04	-92,161,966.41	-92,161,966.41	
48710-E-		-372,401,966.63					
4901 -E-	-166,242,594.66		-166,242,594.66	-167,000,695.18	-167,000,695.18	-166,976,301.37	
49010-E-		-166,242,594.66					

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62 62 62 62 62

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	61,792.22		61,792.22	61,792.22	61,792.22	61,792.22	
42210-B-		61,792.22					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62 62 62 62 62

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	62,074.19		62,074.19	62,074.19	62,074.19	62,074.19	
42210-E-		62,074.19					

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

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
 -3,194,134 9,868,802 9,868,802 9,868,802 9,868,802

083- -X-4161-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-			9,562,667,036.30	9,562,667,036.30	9,562,667,036.30	9,562,667,036.30	
4801 -B-	-2,990,084,456.48						
48010-B-		9,562,667,036.30					
4901 -B-			306,134,494.95	306,134,494.95	306,134,494.95	306,134,494.95	
4901 -B-	-204,049,580.46						
49010-B-		306,134,494.95					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,742,555 9,360,662 9,379,822 9,410,435 9,689,471

083- -X-4161-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-			9,231,884,959.15	9,262,472,784.58	9,355,848,968.70	9,426,623,732.82	
4801 -E-	-3,380,307,581.88						
48010-E-		9,212,725,152.97					
4871 -E-	-158,166,579.49		-158,166,579.49	-158,166,579.49	-43,286,078.56	-43,286,078.56	
48710-E-		-158,166,579.49					
4901 -E-			306,103,736.61	306,128,512.77	306,130,416.01	306,132,891.44	
4901 -E-	-204,080,338.80						
49010-E-		306,103,736.61					

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

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

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-445,791,676.61		-445,791,676.61	-445,791,676.61	-445,791,676.61	-445,791,676.61	
48010-B-		-445,791,676.61					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

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

-669,900 -669,900 -669,900 -672,992 -671,754

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-433,637,699.09		-433,637,699.09	-452,744,368.49	-452,744,368.49	-452,744,368.49	
48010-E-		-433,637,699.09					
4871 -E-	-236,262,776.40		-236,262,776.40	-220,248,049.76	-220,248,049.76	-219,010,111.39	
48710-E-		-236,262,776.40					

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

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

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-417,679,729.29		-417,679,729.29	-417,679,729.29	-417,679,729.29	-417,679,729.29	
48010-B-		-417,679,729.29					

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-417,739 -417,739 -417,739 -417,726 -417,680

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-417,679,729.29		-417,679,729.29	-417,679,729.29	-417,679,729.29	-417,679,729.29	
48010-E-		-417,679,729.29					
4871 -E-	-58,941.38		-58,941.38	-46,033.56			
48710-E-		-58,941.38					

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 4122

Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

950

083- -X-4161-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	950,260.08						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -5,145 -5,144 -5,144 46,890 46,890

083- - X-4161-000	<u>Cohort: 08</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-				46,890,371.03	46,890,371.03	46,890,371.03	
4610 -E-	-5,144,507.91		-5,144,422.48				
46100-E-		-5,144,422.48					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,145 195,290 195,290 241,713 194,783

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

083- - X-4161-000	<u>Cohort: 08</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-39,452,876.48		-39,452,876.48	-39,452,876.48	-39,452,876.48	-39,452,876.48	
48010-B-		-39,452,876.48					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,739 -1,556 -1,560 -40,757 -40,256

083- - X-4161-000	<u>Cohort: 08</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-1,737,621.22		-1,559,067.70	-40,756,641.37	-40,725,207.65	-40,255,777.04	
48010-E-		-1,554,887.30					
4901 -E-	-1,025.50		-1,025.50				
49010-E-		-1,025.50					

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

517

083- -X-4161-000	<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4273 -E-	517,264.58					

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,004 -2,004 -2,004 -2,004 -2,004

083- -X-4161-000	<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4149 -B-	194,155.97		194,155.97	194,155.97	194,155.97	194,155.97
41490-B-		194,155.97				
4201 -B-	-2,198,598.71		-2,198,598.71	-2,198,598.71	-2,198,598.71	-2,198,598.71
42010-B-		-2,198,598.71				

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 00

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

14

083- -X-4161-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4273 -E-	13,575.03					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,173 -2,173 -2,173 -2,173 -2,173

083- - X-4162-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-2,172,615.08		-2,172,615.08	-2,172,615.08	-2,172,615.08	-2,172,615.08	
42010-B-		-2,172,615.08					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -1 -1 -1

083- - X-4162-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-824.50		-824.50				
46100-E-		-824.50					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1 376 376 347 237

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,424 -10,424 -10,424 -10,424 -10,424

083- - X-4162-000	<u>Cohort: 98</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-4,863,457.92		-4,863,457.92	-4,863,457.92	-4,863,457.92	-4,863,457.92	
42010-B-		-4,863,457.92					
4901 -B-	-5,560,302.16		-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	
49010-B-		-5,560,302.16					

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

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
 -28,571 -28,571 -28,571 -28,571 -28,571

083- - X-4162-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-28,571,287.00		-28,571,287.00	-28,571,287.00	-28,571,287.00	-28,571,287.00	
42010-B-		-28,571,287.00					

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)		Cohort: 96					
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-96,796	-96,796	-96,796	-96,796		-96,796	

083- - X-4162-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-96,796,191.85		-96,796,191.85	-96,796,191.85	-96,796,191.85	-96,796,191.85	
42010-B-		-96,796,191.85					

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -20 -20 -20

083- - X-4162-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-20,346.36		-20,346.36				
46100-E-		-20,346.36					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -20 2,199 2,199 2,219 22

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	

083- - X-4162-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-329,042.00		-329,042.00	-329,042.00	-329,042.00	-329,042.00	
42010-B-		-329,042.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

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

-45,250 -43,451 193,618 3,010 -161,005

083- - X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-			773,038,179.12	8,454,741.41	20,503,629.42	27,676,479.65	
4801 -E-	-32,156,317.37						
48010-E-		-30,331,951.92					
4871 -E-	-12,781,201.53		-579,090,372.43	-3,714,287.40	-577,840,308.13	-195,030,597.85	
48710-E-		-12,781,175.46					
4901 -E-						6,349,500.36	
4901 -E-	-312,856.35		-329,340.95	-1,730,760.48	-1,784,474.19		
49010-E-		-337,627.02					

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 2201

Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-17,447 -15,214 -13,726 30,216 30,922

083- - X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-				30,216,312.12	26,358,135.49	30,921,675.74	
4610 -E-	-17,446,873.74		-13,725,757.15				
46100-E-		-15,214,089.47					

Line: 2403

Unob Bal: Unapportioned, unexp: Other

Amounts should be positive

-1,500 269,884 265,313 140,224 35,359

083- - X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4060 -E-			165,736,204.18	40,634,051.52	33,246,370.20	32,142,831.62	
40600-E-		170,424,701.23					
4070 -E-			101,076,549.75	101,090,311.36	4,716,193.36	4,716,193.36	
40700-E-		100,958,811.88					
4450 -E-	-1,500,000.00		-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	
44500-E-		-1,500,000.00					

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
Agency: Export-Import Bank of the United States						
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Guaranteed Loan Financing Account						
Line: 2490 Unob Bal: end of year (total)						Amounts should be positive
	-18,947	254,669	251,587	170,441		66,281

Lines with Abnormal Balances: 97

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

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-89,135,632.56		-89,135,632.56	-89,135,632.56	-89,135,632.56	-89,135,632.56	
48010-B-		-89,135,632.56					
4901 -B-	-215,566.96		-215,566.96	-215,566.96	-215,566.96	-215,566.96	
49010-B-		-215,566.96					

Line: 3050 Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-84,906	-51,640	-84,791	-99,382		-92,194

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-68,566,853.80		-67,816,855.14	-92,127,952.74	-92,610,055.86	-89,677,250.49	
48010-E-		-35,343,480.61					
4871 -E-	-6,854,995.23		-7,045,456.52	-7,045,456.52	-2,494,716.93	-2,301,761.60	
48710-E-		-6,811,790.18					
4901 -E-	-9,483,831.88		-9,928,498.46	-208,413.71	-215,566.96	-215,168.96	
49010-E-		-9,485,192.97					

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 13

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-90,388 -90,388 -90,388 -90,388 -90,388

083- - X-4162-000	<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	-93,833,757.65		-93,833,757.65	-93,833,757.65	-93,833,757.65	-93,833,757.65
42010-B-		-93,833,757.65				
4221 -B-	-63,192.54		-63,192.54	-63,192.54	-63,192.54	-63,192.54
42210-B-		-63,192.54				
4801 -B-	3,387,868.73		3,387,868.73	3,387,868.73	3,387,868.73	3,387,868.73
48010-B-		3,387,868.73				
4901 -B-	121,186.00		121,186.00	121,186.00	121,186.00	121,186.00
49010-B-		121,186.00				

Line: 2201

Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-18,491 -17,424 -17,516 971 988

083- - X-4162-000	<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-				971,085.02	942,745.64	987,745.64
4610 -E-	-18,491,176.09		-17,515,606.07			
46100-E-		-17,423,632.83				

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-18,491 3,097 2,996 20,682 12,196

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

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

083- - X-4162-000	<u>Cohort: 13</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	-3,387,868.73		-3,387,868.73	-3,387,868.73	-3,387,868.73	-3,387,868.73
48010-B-		-3,387,868.73				
4901 -B-	-121,186.00		-121,186.00	-121,186.00	-121,186.00	-121,186.00
49010-B-		-121,186.00				

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,381 -6,838 -616 -4,163 -3,509

083- - X-4162-000	<u>Cohort: 13</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	-4,045,958.53		-4,007,328.78	-4,018,021.57	-3,632,584.65	-3,387,868.73
48010-E-		-3,503,856.96				
4871 -E-	-116,223.43		-24,120.07	-24,120.07		
48710-E-		-116,093.31				
4901 -E-			3,415,697.25			
4901 -E-	-3,218,326.30			-121,186.00	-121,186.00	-121,186.00
49010-E-		-3,218,326.30				

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

Amounts should be negative

63 63 63 63 63

083- - X-4162-000	<u>Cohort: 13</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -B-	63,192.54		63,192.54	63,192.54	63,192.54	63,192.54
42210-B-		63,192.54				

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 97
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 3090							Ob Bal: EOY: Uncoll pymt, Fed src, EOY
							Amounts should be negative

182	182	71	71	70
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083- - X-4162-000	<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	181,982.40		70,544.75	70,544.75	70,286.96	70,286.96
42210-E-		181,982.19				

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)	<u>Cohort: 12</u>					
Line: 1000						
						Unob Bal: Brought forward, Oct 1
						Amounts should be positive

-281,338	1,651,236	1,651,236	1,651,236	1,651,236
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083- - X-4162-000	<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	-292,223,119.52					
4201 -B-			1,611,932,646.33	1,611,932,646.33	1,611,932,646.33	1,611,932,646.33
42010-B-		1,611,932,646.33				
4221 -B-	-427.50					
4221 -B-			90,237,707.04	90,237,707.04	90,237,707.04	90,237,707.04
42210-B-		90,237,707.04				
4801 -B-			-45,967,491.67	-45,967,491.67	-45,967,491.67	-45,967,491.67
4801 -B-	10,886,001.25					
48010-B-		-45,967,491.67				
4901 -B-			-4,966,395.03	-4,966,395.03	-4,966,395.03	-4,966,395.03
49010-B-		-4,966,395.03				

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

-69,044	3,034,584	3,516,892	3,479,568	3,397,128
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083- - X-4162-000	<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-			3,516,892,405.19	3,479,567,786.23	3,479,567,785.56	3,397,127,915.98
4610 -E-	-69,044,044.62					
46100-E-		3,034,583,640.57				

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
Agency: Export-Import Bank of the United States						
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Guaranteed Loan Financing Account						
Line: 2490 Unob Bal: end of year (total)						Amounts should be positive
	-69,044	3,035,084	3,517,392	3,480,068		3,397,628

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-10,886	50,934	50,934	50,934		50,934

083- -X-4162-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-			45,967,491.67	45,967,491.67	45,967,491.67	45,967,491.67	
4801 -B-	-10,886,001.25						
48010-B-		45,967,491.67					
4901 -B-			4,966,395.03	4,966,395.03	4,966,395.03	4,966,395.03	
49010-B-		4,966,395.03					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	199	-89,625	-89,824	-89,824		-89,824

083- -X-4162-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	198,693.27						
4221 -E-			-89,823,545.02	-89,823,545.02	-89,823,545.02	-89,823,545.02	
42210-E-		-89,625,279.25					

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)		Cohort: 11					
Line: 2201 Unob Bal: Apportioned, unexp: Avail current period						Amounts should be positive	
	-54,142	-54,139	-54,126	16,727		16,727	

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-				16,727,373.08	16,727,373.08	16,727,373.08	
4610 -E-	-54,142,020.65		-54,125,939.99				
46100-E-		-54,138,747.42					

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
Agency: Export-Import Bank of the United States						
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Guaranteed Loan Financing Account						
Line: 2490 Unob Bal: end of year (total)						Amounts should be positive
	-54,142	-8,643	-8,884	61,185		56,341

Lines with Abnormal Balances: 97

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

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-22,564,801.90		-22,564,801.90	-22,564,801.90	-22,564,801.90	-22,564,801.90	
48010-B-		-22,564,801.90					

Line: 3050 Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-17,727	-17,731	-17,586	-22,565		-22,565

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-17,288,689.64		-17,147,372.83	-22,564,801.90	-22,564,801.90	-22,564,801.90	
48010-E-		-17,291,962.87					
4871 -E-	-0.95		-0.95	-0.95	-0.95	-0.95	
48710-E-		-0.95					
4901 -E-	-438,722.31		-438,722.31				
49010-E-		-438,722.31					

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)		Cohort: 10					
<u>Line: 3000</u>	<u>Ob Bal: SOY: Unpaid obs brought fwd, Oct 1</u>						
		-19,339	-19,339	-19,339	-19,339		Amounts should be positive
						-19,339	

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-19,339,244.67		-19,339,244.67	-19,339,244.67	-19,339,244.67	-19,339,244.67	
48010-B-		-19,339,244.67					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

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
 -19,370 -19,324 -386,449 -19,339 -19,339

083- -X-4162-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-19,369,592.08		-386,458,628.35	-19,339,244.67	-19,339,244.67	-19,339,244.67	
48010-E-		-19,369,592.08					
4901 -E-			9,765.19				
49010-E-		45,675.61					

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
 -13,274 -13,274 -5,946

083- -X-4162-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-13,274,032.48		-5,946,475.83				
46100-E-		-13,274,032.48					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,274 37,316 44,312 49,268 47,172

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 -255 -255

083- -X-4162-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-254,919.70		-254,919.70				
46100-E-		-254,919.70					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -255 38,080 38,067 38,295 28,990

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

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
 -101 -101 -101

083- - -X-4162-000	<u>Cohort: 08</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-101,326.98		-101,326.98				
49010-E-		-101,326.98					

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -4,335 -4,335 -4,331 -35 -35

083- - -X-4162-000	<u>Cohort: 07</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-4,335,229.04		-4,330,587.92	-35,461.29	-35,461.29	-35,461.29	
46100-E-		-4,335,229.04					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,335 81,827 81,831 85,780 79,506

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -550 -546 -523 36 36

083- - -X-4162-000	<u>Cohort: 07</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-559,424.51		-30,435.39				
48010-E-		-53,496.27					
4901 -E-	9,136.54			35,523.35	35,523.35	35,523.35	
4901 -E-			-492,150.58				
49010-E-		-492,150.58					

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

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
 -3,313 -3,313 -3,313 -3,313 -3,313

083- - X-4162-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-3,313,289.00		-3,313,289.00	-3,313,289.00	-3,313,289.00	-3,313,289.00	
42010-B-		-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 -50 -50

083- - X-4162-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-50,394.44		-50,394.44				
46100-E-		-50,394.44					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -50 23,138 23,088 5,875 3,147

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 -20 -20 -19 -19

083- - X-4162-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-19,525.07		-19,525.07	-19,491.01	-19,491.01	-19,491.01	
46100-E-		-19,525.07					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -20 27,120 27,119 44,109 36,453

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 01**

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 97

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

083 - -X-4162-000	<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	-4,903,471.86		-4,903,471.86	-4,903,471.86	-4,903,471.86	-4,903,471.86
42010-B-		-4,903,471.86				
4901 -B-	-1,033,195.94		-1,033,195.94	-1,033,195.94	-1,033,195.94	-1,033,195.94
49010-B-		-1,033,195.94				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

027- - X-5183-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
42010-B-		8,249,892,086.22					
4801 -B-	-11,826,324,244.11		-11,826,324,244.11	-11,826,324,244.11	-11,826,324,244.11	-11,826,324,244.11	-11,826,324,244.11
48010-B-		-11,826,324,244.11					
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					
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					

Line: 2301 Unob Bal: Exempt fr Appor, unexp:Avail current per Amounts should be positive
 -1,552,492 -1,639,672 -1,736,901 -1,978,564 -2,620,824 -3,797,170

027- - X-5183-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4620 -E-	-1,552,491,689.88		-1,736,901,248.43	-1,978,563,772.20	-2,620,823,956.97	-3,797,169,503.73	
46200-E-		-1,639,672,209.07					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,391,443 -1,400,415 -1,441,985 -1,588,134 -2,102,538 -3,030,525

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 srccs

Amounts should be negative

553 569 569 569 570 576

417-2011-2011- -0301-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4222 -B-	574,108.58		574,108.58	574,108.58	574,108.58	574,108.58
42220-B-		574,108.58				
4253 -E-	-14,227.75					
4972 -E-						2,324.72
4972 -E-	-6,450.67		-4,890.89	-4,890.89	-4,000.00	
49720-E-		-4,890.89				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 2

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 15 \ 16 (Intelligence Community Management Account)

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

-6 -6 -6 -6 -6 -6

467-2015-2016- -0401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-5,578.20		-5,578.20	-5,578.20	-5,578.20	-5,578.20	
48010-B-		-5,578.20					

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

-6 246 177 -14 391 -21

467-2015-2016- -0401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-5,578.20		-5,578.20	-5,578.20	-5,578.20	-5,578.20	
48020-B-		-5,578.20					
4902 -E-			182,322.56		396,396.01		
4902 -E-				-8,568.72		-15,898.16	
49020-E-		251,667.92					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Merit Systems Protection Board

Lines with Abnormal Balances: 1

Bureau: Merit Systems Protection Board

Acct: Salaries and Expenses

TAFS: 41-0100\11 (Salaries and Expenses)

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

-1 1 1 1 1

389-2011-2011- -0100-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902 -E-			1,203.07	1,203.07	1,203.07	
4902 -E-	-1,214.92					
49020-E-		1,203.07				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Labor Relations Board

Lines with Abnormal Balances: 3

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 13 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -136 111 566 126 495 911

420-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	753,252.09		875,164.90	875,435.95	772,373.29	882,448.40	
48010-E-		809,052.03					
4871 -E-	-1,038,121.53		-406,406.15	-847,350.27	-373,272.89	-66,706.07	
48710-E-		-795,575.30					
4881 -E-	35,345.51						
4881 -E-			-13,067.78	-13,067.78	-15,019.00	-15,019.00	
48810-E-		-13,067.78					
4901 -E-	113,164.73		110,749.42	110,759.03	110,749.42	110,799.03	
49010-E-		110,749.42					
4981 -E-	-80.00		-80.00	-80.00	-80.00	-80.00	
49810-E-		-80.00					

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -126 -175 -175 -165 12 10

420-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-					8,476.48	7,838.96	
4902 -E-	-50,132.29		-96,784.72	-97,098.69			
49020-E-		-96,514.69					
4982 -E-					3,094.70	2,345.21	
4982 -E-	-76,311.31		-78,302.20	-67,626.87			
49820-E-		-78,342.20					

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

OMB Reporting Periods

(Dollars in Thousands)

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

421-2014-2014- -2400-000						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 5

TAFS: 62-0100 \ 13 (Salaries and Expenses)

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

062-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	524.89		524.89	524.89	587.32	587.32	
49720-E-		524.89					

TAFS: 62-0100 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -49 -49 -49 -49

062-2012-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-					0.85	0.85	
4902 -E-	-49,155.19		-49,155.19	-49,155.19			
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: SEP
OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other Commissions and Boards

Lines with Abnormal Balances: 6

TAFS: 48-1400\X (Salaries and Expenses)

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

322- -X-1400-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4201 -B-	-545.00		-545.00	-545.00	-545.00	-545.00
42010-B-		-545.00				

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

322- -X-1400-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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) Amounts should be positive
 -1 -1 -1 -1 -1 -1

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 \ 13 (Federal Payment to the District of Columbia Public Defender Serv)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -29 -29 -29 -29 -29 -29

511-2013-2013- -1733-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4972 -E-	-29,224.46		-29,224.46	-29,224.46	-29,224.46	-29,224.46	
49720-E-		-29,224.46					

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -29 -29 -29 -29 -29 -29

511-2013-2013- -1733-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4972 -E-	-29,224.46		-29,224.46	-29,224.46	-29,224.46	-29,224.46	
49720-E-		-29,224.46					

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 29 29 29 29 29 29

511-2013-2013- -1733-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4972 -E-	29,224.46		29,224.46	29,224.46	29,224.46	29,224.46	
49720-E-		29,224.46					

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -29 -29 -29 -29 -29 -29

511-2013-2013- -1733-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4972 -E-	-29,224.46		-29,224.46	-29,224.46	-29,224.46	-29,224.46	
49720-E-		-29,224.46					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Dual Benefits Payments Account

Lines with Abnormal Balances: 10

TAFS: 60-0111 \ 15 (Dual Benefits Payments Account)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 337 337 337 337 338

060-2015-2015- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	337,443.98		337,443.98	337,443.98		337,687.39	
4972 -E-							
49720-E-		337,443.98					

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
 -126 -135 -161 -161 -115 -32

060- - -X-0117-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-125,670.10		-160,742.66	-160,742.66	-115,130.15	-32,423.57	
49020-E-		-134,885.74					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -126 -135 -161 -161 -115 -32

060- - -X-0117-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-125,670.10		-160,742.66	-160,742.66	-115,130.15	-32,423.57	
49020-E-		-134,885.74					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 10

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

060 - -X-8010-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902 -E-	-393,422.20		-393,422.20	-393,422.20	-393,422.20	-393,422.20
49020-E-		-393,422.20				

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Securities and Exchange Commission Lines with Abnormal Balances: 3
 Bureau: Securities and Exchange Commission
 Acct: 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

050- - X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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	
42010-B-		7,180,929,972.75					
4251 -B-	25,898.00		25,898.00	25,898.00	25,898.00	25,898.00	
42510-B-		25,898.00					
4384 -B-	-63,667,942.00		-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	
43840-B-		-63,667,942.00					
4398 -B-	-6,495,278,274.55		-6,495,278,274.55	-6,495,278,274.55	-6,495,278,274.55	-6,495,278,274.55	
43980-B-		-6,495,278,274.55					
4801 -B-	-746,689,349.49		-746,689,349.49	-746,689,349.49	-746,689,349.49	-746,689,349.49	
4801 -B-	11.93		11.93	11.93	11.93	11.93	
48010-B-		-746,689,349.49					
48010-B-		11.93					
4802 -B-	-6,217,356.22		-6,217,356.22	-6,217,356.22	-6,217,356.22	-6,217,356.22	
48020-B-		-6,217,356.22					
4901 -B-	-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
 -206,697 -208,718 -201,644 -203,995 -205,500 867,908

050- - X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	9,116,740.13		3,887.09	3,887.09	3,887.09	867,908,111.09	
4450 -E-	-215,813,414.49		-201,647,556.31	-203,998,874.19	-205,503,897.55		
44500-E-		9,120,027.22					
44500-E-		-217,837,599.58					

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Securities and Exchange Commission							Lines with Abnormal Balances: 3
Bureau: Securities and Exchange Commission							
Acct: Salaries and Expenses							
Line: 2490							
Unob Bal: end of year (total)					Amounts should be positive		
	-188,052	-3,915	147,663	261,766	679,613	1,103,976	

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 17

TAFS: 33-0100 14 \ 17 (Salaries and Expenses)

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

Amounts should be negative

185

033-2014-2017- -0100-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4222 -B-	-26,993.40		-26,993.40	-26,993.40	-26,993.40	-26,993.40
4222 -E-	212,065.95		26,993.40	26,993.40	26,993.40	26,993.40
42220-B-		-26,993.40				
42220-E-		26,993.40				

TAFS: 33-0100 14 \ 15 (Salaries and Expenses)

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

Amounts should be negative

32 32 -4 -4 -40 -143

033-2014-2015- -0100-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4221 -E-	-3,313.54		-41,525.66	-41,525.66	-77,806.00	-125,958.94
42210-E-		-5,489.04				
4251 -E-	35,345.52		37,521.02	37,521.02	37,521.02	
4251 -E-						-17,036.29
42510-E-		37,521.02				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 17

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

033-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,148,287.61		1,148,287.61	1,148,287.61	1,148,287.61	1,148,287.61	
48010-B-		1,148,287.61					
4901 -B-	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	
49010-B-		5,796.00					
49010-B-		-2,043,555.66					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,713 -2,710 -2,685 -1,982 -1,890 -1,573

033-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,129,131.13		1,320,766.81	1,419,969.19	2,112,434.09	1,674,063.32	
48010-E-		1,320,325.46					
4871 -E-	-863,071.86		-863,071.86	-863,071.86	-863,071.86	-33,422.74	
48710-E-		-863,071.86					
4901 -E-	-2,979,130.75		-3,142,732.08	-2,538,754.16	-3,139,366.30	-3,213,705.00	
49010-E-		-3,167,287.31					

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

033-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	3,072,420.92		3,072,420.92	3,072,420.92	3,072,420.92	3,072,420.92	
42210-B-		3,072,420.92					
4251 -B-	-33,280.80		-33,280.80	-33,280.80	-33,280.80	-33,280.80	
42510-B-		-33,280.80					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 17

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,069 3,075 3,075 3,075 3,075 3,075

033-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	3,070,528.53		3,070,439.46	3,070,439.46	3,070,439.46	3,070,439.46	
42210-E-		3,070,513.53					
4251 -E-			4,065.28	4,065.28	4,065.28	4,065.28	
4251 -E-	-1,097.46						
42510-E-		4,065.28					

TAFS: 33-0100 12 \ 13 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4 4 4 4 4 4

033-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	4,430.00		4,430.00	4,430.00	4,430.00	4,430.00	
42210-E-		4,430.00					

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -392 -421 -422 181 130 65

033-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	664.18		664.18	664.18	664.18	664.18	
4802 -E-	-664.18		-664.18	-664.18	-664.18	-664.18	
48020-B-		664.18					
48020-E-		-664.18					
4902 -E-	7,446.00		7,446.00	181,280.99	130,274.82	64,723.35	
4902 -E-	-399,130.71		-429,457.93				
49020-E-		7,446.00					
49020-E-		-428,223.35					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 17

TAFS: 33-0100 11 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2 -2 1 1 1 10

033-2011-2016- -0100-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801 -E-			756.52	756.52	756.52	10,097.81
4801 -E-	-1,781.48					
48010-E-		-1,781.48				
4871 -E-	-0.02		-0.02			
48710-E-		-0.02				
4901 -E-	5.03		5.03	5.03	5.03	5.03
49010-E-		5.03				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 17

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

033-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	31,081.04		31,081.04	31,081.04	31,081.04	31,081.04	31,081.04
42210-B-		31,081.04					
4251 -B-	-15,226.68		-15,226.68	-15,226.68	-15,226.68	-15,226.68	-15,226.68
42510-B-		-15,226.68					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 16 16 16 16 16 16

033-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	31,081.04		31,081.04	31,081.04	31,081.04	31,081.04	31,081.04
42210-E-		31,081.04					
4251 -E-	-15,226.68		-15,226.68	-15,226.68	-15,226.68	-15,226.68	-15,226.68
42510-E-		-15,226.68					

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4 -23 -33 -34 -32

033-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	1,762.78		1,762.78	1,762.78	1,762.78	1,762.78	1,762.78
4802 -E-	-559.78		-1,762.78	-1,762.78	-1,762.78	-1,762.78	-1,762.78
48020-B-		1,762.78					
48020-E-		-1,762.78					
4902 -E-	-5,572.85		-33,343.44	-33,760.10	-32,287.63	-334.04	
49020-E-		-22,931.37					

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 17

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

033-2010-2011- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	28,086.20		28,086.20	28,086.20	28,086.20	28,086.20	
48010-B-		28,086.20					
4901 -B-	-54,521.13		-54,521.13	-54,521.13	-54,521.13	-54,521.13	
49010-B-		-54,521.13					

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 89 89 89 89 89 89

033-2010-2011- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	119,254.86		119,254.86	119,254.86	119,254.86	119,254.86	
42210-B-		119,254.86					
4251 -B-	-30,437.20		-30,437.20	-30,437.20	-30,437.20	-30,437.20	
42510-B-		-30,437.20					

TAFS: 33-0100 \ X (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 585 899 708 687 1,014 700

033- - X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	870,155.99		704,874.74	683,394.32	1,033,634.36	746,197.80	
42210-E-		895,116.23					
4251 -E-			3,529.40	3,529.40			
4251 -E-	-285,109.66				-19,276.61	-46,493.91	
42510-E-		3,649.40					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 17

TAFS: 33-8190\ X (Canal Zone Biological Area Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -38 13 14 20 20 35

033- - X-8190-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	17,017.64		33,511.32	38,391.51	45,431.16	55,797.45	
48010-E-		33,889.07					
4901 -E-	-54,700.15		-19,593.88	-18,261.53	-25,491.99	-20,394.67	
49010-E-		-20,660.78					

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13\ 14 (Salaries and Expenses, Woodrow Wilson International Center for S)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6 -6 -5 -5 3 29

033-2013-2014- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	6,224.93		2,103.93	2,103.93	10,581.68	36,014.93	
48010-E-		2,724.93					
4871 -E-	-621.00						
48710-E-		-621.00					
4901 -E-	-11,609.00		-7,488.00	-7,488.00	-7,488.00	-7,488.00	
49010-E-		-8,109.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 48-0052\16 (State Justice Institute: Salaries and Expenses)

Line: 2301 Unob Bal: Exempt fr Appor, unexp:Avail current per Amounts should be positive
 -39 348 392 418 3,202 3,561

453-2016-2016- -0052-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4620 -E-			346,789.89	418,151.69	3,201,979.98	3,561,429.26
4620 -E-	-38,595.00					
46200-E-		325,637.55				
4720 -E-			45,006.76			
47200-E-		22,003.23				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -39 348 392 418 3,202 3,561

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: United States Court of Appeals for Veterans Claims
 Bureau: United States Court of Appeals for Veterans Claims
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 95-0300 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -300 14 14 14 14 12

345-2014-2014- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			13,938.43	13,938.43	13,938.43	11,866.08	
4902 -E-	-299,594.82						
49020-E-		13,938.43					

TAFS: 95-0300 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -314

345-2013-2013- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-313,533.25						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -58 -58 -9 -14 -15

456-2015-2015- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-57,907.87		-57,907.87	-9,101.87	-13,801.87	-14,699.49	
49720-E-		-57,907.87					

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -58 -58 -58 -9 -14 -15

456-2015-2015- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-57,907.87		-57,907.87	-9,101.87	-13,801.87	-14,699.49	
49720-E-		-57,907.87					

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 58 58 58 9 14 15

456-2015-2015- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	57,907.87		57,907.87	9,101.87	13,801.87	14,699.49	
49720-E-		57,907.87					

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -58 -58 -58 -9 -14 -15

456-2015-2015- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-57,907.87		-57,907.87	-9,101.87	-13,801.87	-14,699.49	
49720-E-		-57,907.87					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

458-2013-2014- -1300-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -B-	3,955,700.68		3,955,700.68	3,955,700.68	3,955,700.68	3,955,700.68
42210-B-		3,955,700.68				
4251 -B-	323,240.86		323,240.86	323,240.86	323,240.86	323,240.86
42510-B-		323,240.86				

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,148 2,148 1,708 1,708 -9,400 4,279

458-2013-2014- -1300-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	2,082,504.37		2,082,504.37	2,082,504.37		3,955,700.68
4221 -E-					-9,462,640.14	
42210-E-		2,082,504.37				
4251 -E-	65,460.15				62,803.76	323,240.86
4251 -E-			-374,435.44	-374,435.44		
42510-E-		65,460.15				