

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 51

TAFS: 12-0115 \ 13 (Office of the Secretary)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-14

012-2013-2013- -0115-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-5,403.26
4802-E-	5,403.26
4902-E-	-13,826.08

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

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

Amounts should be positive

-6

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-14

012-2012-2012- -0115-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-14,394.70

TAFS: 12-0120 \ 13 (Departmental Administration)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3

012-2013-2013- -0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	7,004.85
4902-E-	-10,172.11

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

Lines with Abnormal Balances: 51

TAFS: 12-0121 \ 11 (Office of the Assistant Secretary for Administration)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-7

012-2011-2011- -0121-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-6,750.75

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

012-2011-2011- -0122-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-612.43
4871-E-	-1,720.37

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Nov

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

Lines with Abnormal Balances: 51

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

012-2011-2011- -0124-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-749.63
4871-E-	-1,720.37

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

012-2011-2011- -0126-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-749.63
4871-E-	-1,720.37

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Nov

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

Lines with Abnormal Balances: 51

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

012-2011-2011- -0127-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-749.52
4871-E-	-1,720.37

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

012-2011-2011- -0128-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-749.63
4871-E-	-1,720.37

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Nov

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

Lines with Abnormal Balances: 51

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

012-2011-2011- -0129-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-552.57
4871-E-	-1,917.43

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-133

012-2011-2011- -0601-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	5,441.12
4801-E-	-137,865.78
4871-E-	-1,022.32

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 51

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

012-2011-2011- -3701-000

SGL Acct

Nov

4801-B-

-749.63

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

012-2011-2011- -3701-000

SGL Acct

Nov

4801-E-

-749.63

4871-E-

-1,720.37

Bureau: Office of Chief Information Officer

Acct: Office of the Chief Information Officer

TAFS: 12-0013 \ 13 (Office of the Chief Information Officer)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-6

012-2013-2013- -0013-000

SGL Acct

Nov

4902-E-

-6,021.15

Bureau: Office of Inspector General

Acct: Office of Inspector General

TAFS: 12-0900 \ 11 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

012-2011-2011- -0900-000

SGL Acct

Nov

4902-E-

-1,056.64

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 51

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

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

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-11,155

012- -X-1500-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-11,154,707.12

Acct: Extension Activities

TAFS: 12-0502 \ 13 (Extension Activities)

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

Amounts should be negative

206

012-2013-2013- -0502-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	205,834.89

TAFS: 12-0502 \ 12 (Extension Activities)

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

Amounts should be negative

35

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

TAFS: 12-0502 \ 11 (Extension Activities)

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

Amounts should be negative

50

012-2011-2011- -0502-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	50,010.00

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Nov

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 51

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

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

012-2011-2011- -3700-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-37,136.87
4802-E-	36,986.87
4902-E-	-2,845.66

Bureau: Grain Inspection, Packers and Stockyards Administration

Acct: Salaries and Expenses

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12

012-2011-2011- -2400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-9,910.34
4871-E-	-229.39
4901-E-	0.02
4901-E-	-2,198.48

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Nov

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

Lines with Abnormal Balances: 51

TAFS: 12-2500 \ X (Marketing Services)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-5

012- -X-2500-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-5,403.80

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

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

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

Amounts should be negative

74

012- -X-5209-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	123,922.78
4251-E-	-50,000.00

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Nov

Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: RMA Salaries and Expenses

Lines with Abnormal Balances: 51

TAFS: 12-2707 \ 14 (Administrative and Operating Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-485

012-2014-2014- -2707-000

SGL Acct

Nov

4902-E-

-484,822.19

TAFS: 12-2707 \ 13 (Administrative and Operating Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-125

012-2013-2013- -2707-000

SGL Acct

Nov

4902-E-

-125,283.67

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(Dollars in Thousands)

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 51

Bureau: Natural Resources Conservation Service

Acct: Private Lands Conservation Operations

TAFS: 12-1000 11 \ 12 (Conservation Operations)

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

Amounts should be negative

9

012-2011-2012- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	109,000.00
4222-E-	-455,263.67
4252-E-	355,263.67

TAFS: 12-1000 \ 13 (Conservation Operations)

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

Amounts should be positive

-9

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9

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

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Nov

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

Lines with Abnormal Balances: 51

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

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

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

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

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

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

TAFS: 12-2900 15 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10

012-2015-2016- -2900-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-10,193.52

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
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(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 51

TAFS: 12-2900 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2,456

012-2013-2013- -2900-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-533,756.45
4802-E-	533,756.45
4902-E-	175,300.46
4902-E-	-2,630,806.46

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4

012-2011-2011- -2900-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-340,269.28
4802-E-	186,864.60
4902-E-	149,416.22

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
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(Dollars in Thousands)

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 51

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

TAFS: 12-5201 \ X (Payment to States, National Forests Fund)

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-2

012- - -X-5201-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-2,009.90

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

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

Amounts should be positive

-306

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-306

012- - -X-5213-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-E-	-306,000.00

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

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(Dollars in Thousands)

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 51

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

TAFS: 12-5219 \ X (Operations and Maintenance of Quarters)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-798

012- -X-5219-000

SGL Acct

Nov

4902-E-

-797,657.55

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-429

012- -X-5219-000

SGL Acct

Nov

4902-E-

368,330.37

4902-E-

-797,657.55

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

Line: 1201 BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

-1

012- -X-5363-000

SGL Acct

Nov

4114-E-

-620.00

Acct: Working Capital Fund

TAFS: 12-4605 \ X (Working Capital Fund)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-3,854

012- -X-4605-000

SGL Acct

Nov

4902-E-

-3,854,425.78

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(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 19

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -139

Amounts should be positive

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -91

Amounts should be positive

013- -X-0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	45,872.53
4901-E-	-136,429.66

Line: 4011 Disc: Outlays from balances
 -49

Amounts should be positive

013- -X-0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-48,611.90

Bureau: Economic Development Administration
 Acct: Economic Development Assistance Programs

TAFS: 13-2050 \ X (Economic Development Assistance Programs)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs
 25,019

Amounts should be negative

013- -X-2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	25,018,829.23

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Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: Economic Development Administration

Acct: Economic Development Revolving Fund Liquidating Account

TAFS: 13-4406 \ X (Economic Development Revolving Fund Liquidating Account)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-1,082

013- -X-4406-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-1,082,073.70

Bureau: International Trade Administration

Acct: Operations and Administration

TAFS: 13-1250 13 \ 14 (Operations and Administration)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-53

013-2013-2014- -1250-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	11,105.15
4902-E-	-65,544.53
4982-E-	1,012.20

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Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

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

Amounts should be positive

-2

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10

013- -X-0201-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-E-	-9,703.99

TAFS: 13-0201 \ 14 (Minority Business Development)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-72

013-2014-2014- -0201-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	1,355.01
4802-E-	518.02
4902-E-	-74,142.17

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Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4

013-2012-2014- -1450-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-8,220.65
4802-E-	4,318.84

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

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-77

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

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Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

Amounts should be positive

-35

013-2014-2014- -1450-000

SGL Acct

Nov

4801-B-

-34,933.92

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-35

013-2014-2014- -1450-000

SGL Acct

Nov

4801-E-

-34,853.92

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(Dollars in Thousands)

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

Amounts should be positive

-26

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

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-26

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

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-26

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

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Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 14 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-644

013-2014-2015- -0550-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-637,035.32
4802-E-	597,565.50
4902-E-	-605,639.67
4982-E-	724.67

Acct: Public Telecommunications Facilities, Planning and Construction

TAFS: 13-0551 \ X (Public Telecommunications Facilities, Planning and Construction)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

013- -X-0551-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-815.03

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Military Personnel

Acct: Military Personnel, Navy

TAFS: 17-1453 \ 11 (Military Personnel, Navy)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-125

017-2011-2011- -1453-000

<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-19,180,875.17
4802-E-	18,830,116.74
4902-E-	36,528.45
4982-E-	189,081.61

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 12 (Military Personnel, Marine Corps)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-15

017-2012-2012- -1105-000

<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-76,223.36
4802-E-	74,024.22
4902-E-	-12,567.23

TAFS: 17-1105 \ 11 (Military Personnel, Marine Corps)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3

017-2011-2011- -1105-000

<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-40,887.47
4802-E-	40,887.47
4902-E-	-3,496.31

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

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

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

Amounts should be negative

1,745

057-2014-2014- -3500-000	
<u>SGL Acct</u>	<u>Nov</u>
4251-E-	1,744,699.48

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

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

Amounts should be negative

9

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

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

Amounts should be negative

70

057-2013-2013- -3500-000	
<u>SGL Acct</u>	<u>Nov</u>
4251-E-	70,108.24

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

057-2012-2012- -3500-000

SGL Acct

Nov

4251-B-

5,189.32

Line: 3090

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

Amounts should be negative

145

057-2012-2012- -3500-000

SGL Acct

Nov

4251-E-

145,015.40

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

057-2011-2011- -3500-000

SGL Acct

Nov

4251-B-

584.07

Acct: Reserve Personnel, Marine Corps

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

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

Amounts should be negative

13

017-2015-2015- -1108-000

SGL Acct

Nov

4251-B-

13,030.43

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

021-2013-2013- -2060-000

SGL Acct

Nov

4221-B-

-22,084.19

4251-B-

77,517.15

Line: 3090

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

Amounts should be negative

56

021-2013-2013- -2060-000

SGL Acct

Nov

4221-E-

-22,000.00

4251-E-

78,194.26

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

Amounts should be negative

162

021 - -X-2020-000

SGL Acct

Nov

4251-B-

162,170.29

Line: 3090

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

Amounts should be negative

162

021 - -X-2020-000

SGL Acct

Nov

4251-E-

162,170.29

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

021-2013-2013- -2020-000

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

Line: 1060 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-194,118

021-2013-2013- -2020-000

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

021-2013-2013- -2020-000

SGL Acct

Nov

4221-B- 923,878,063.97

4251-B- -377,631,136.34

TAFS: 21-2020 \ 12 (Operation and Maintenance, Army)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-45,114

021-2012-2012- -2020-000

SGL Acct

Nov

4802-B- -135,793,593.90

4802-E- 128,133,952.29

4902-E- 15,675,907.60

4902-E- -53,129,890.17

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

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

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

Amounts should be positive

-139

017- -X-1106-000

SGL Acct

Nov

4801-B-

-139,121.53

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-130

017- -X-1106-000

SGL Acct

Nov

4801-E-

-130,213.09

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-9

017- -X-1106-000

SGL Acct

Nov

4902-E-

-8,908.44

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air Force

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

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-9

057- -X-3400-000

SGL Acct

Nov

4902-E-

-8,527.00

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-9

057- -X-3400-000

SGL Acct

Nov

4902-E-

-8,527.00

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

097-2014-2015- -0100-000

SGL Acct

Nov

4801-B-

-352,004.78

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-95

097-2014-2015- -0100-000

SGL Acct

Nov

4801-E-

-94,670.41

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-257

097-2014-2015- -0100-000

SGL Acct

Nov

4902-E-

-257,334.37

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,062

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

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

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

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

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-21

097-2012-2012- -0107-000

SGL Acct

Nov

4902-E-

-21,304.11

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-8

097-2011-2011- -0107-000

SGL Acct

Nov

4902-E-

-8,269.75

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

017-2014-2014- -1107-000

SGL Acct

Nov

4251-B-

426,273.46

Line: 3090

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

Amounts should be negative

116

017-2014-2014- -1107-000

SGL Acct

Nov

4251-E-

115,938.32

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

017-2013-2013- -1107-000

SGL Acct

Nov

4251-B-

229,982.18

Line: 3090

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

Amounts should be negative

104

017-2013-2013- -1107-000

SGL Acct

Nov

4251-E-

104,176.60

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 12 (Operation and Maintenance, Marine Corps Reserve)

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

Amounts should be negative

1

017-2012-2012- -1107-000

SGL Acct

Nov

4251-E-

1,463.07

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-2

017-2012-2012- -1107-000

SGL Acct

Nov

4902-E-

-2,388.41

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

017-2011-2011- -1107-000

SGL Acct

Nov

4251-B-

31,435.07

Line: 3090

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

Amounts should be negative

31

017-2011-2011- -1107-000

SGL Acct

Nov

4251-E-

31,435.07

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

Amounts should be positive

-119

021- -X-2065-000

SGL Acct

Nov

4801-B-

-22,048.52

4901-B-

-96,934.34

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-118

021- -X-2065-000

SGL Acct

Nov

4801-E-

-20,756.78

4901-E-

-96,934.34

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

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

Amounts should be negative

1,773

021-2014-2014- -2065-000

SGL Acct

Nov

4221-B-

-1,114,254.63

4251-B-

2,887,156.71

Line: 3090

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

Amounts should be negative

3,190

021-2014-2014- -2065-000

SGL Acct

Nov

4221-E-

-969,750.13

4251-E-

4,159,949.29

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

Amounts should be negative

34,795

021-2013-2013- -2065-000

SGL Acct

Nov

4221-B-

40,953,937.92

4251-B-

-6,159,324.34

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

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

Amounts should be negative

2,567

021-2012-2012- -2065-000

SGL Acct

Nov

4221-B-

14,583,251.45

4251-B-

-12,016,564.81

Acct: Operation and Maintenance, Air National Guard

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

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

Amounts should be negative

479

057-2012-2012- -3840-000

SGL Acct

Nov

4221-B-

478,594.81

Line: 3090

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

Amounts should be negative

479

057-2012-2012- -3840-000

SGL Acct

Nov

4221-E-

478,594.81

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

2

097-2015-2017- -0130-000

SGL Acct

Nov

4251-E-

2,397.00

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

097-2013-2015- -0130-000

SGL Acct

Nov

4251-B-

161,691.51

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

Amounts should be negative

162

097-2013-2015- -0130-000

SGL Acct

Nov

4251-E-

161,691.51

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

097-2010-2011- -0130-000

SGL Acct

Nov

4221-B-

-2,133.59

4251-B-

412,750.17

Line: 3090

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

Amounts should be negative

310

097-2010-2011- -0130-000

SGL Acct

Nov

4221-E-

-98,440.75

4251-E-

408,587.66

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-196

097-2009-2011- -0130-000

SGL Acct

Nov

4801-E-

2,088,558.40

4801-E-

-2,198,303.80

4871-E-

-87,913.38

4901-E-

1,186.39

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

1

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

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-22

097- -X-0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	1,539,744.50
4902-E-	-1,561,291.35

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

Line: 1072 Exp Unob Bal: Transfer btw expired\unexpired accts

Amounts should be negative

30

097-2014-2014- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4191-E-	30,000.00

TAFS: 97-0130 \ 12 (Defense Health Program)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-14,753

097-2012-2012- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-9,441,840.84
4802-E-	9,409,520.81
4902-E-	-14,726,757.87
4982-E-	6,072.98

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

-18,185

097-2011-2011- -0130-000

SGL Acct

Nov

4802-B- -6,435,613.31

4802-E- 6,365,629.33

4902-E- -18,122,351.30

4982-E- 7,811.06

Acct: Environmental Restoration, Formerly Used Defense Sites

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-50

097- -X-0811-000

SGL Acct

Nov

4801-E- -50,139.91

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 16 \ 17 (Overseas Humanitarian, Disaster, and Civic Aid)

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

097-2016-2017- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-1,662.00

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

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

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

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

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 66

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 66

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

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **245**

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

097-2011-2012- -0819-000

SGL Acct

Nov

4251-B-

160,906.49

Line: 3090

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

Amounts should be negative

161

097-2011-2012- -0819-000

SGL Acct

Nov

4251-E-

160,906.49

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

Amounts should be negative

3

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

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

Amounts should be negative

3

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

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

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

Amounts should be negative

20

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

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

Amounts should be negative

20

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

Amounts should be negative

70

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

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

Amounts should be negative

70

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

Acct: Iraq Security Forces Fund

TAFS: 21-2092 10 \ 11 (Iraq Security Forces Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-13

021-2010-2011- -2092-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-12,573.06

Acct: Iraq Train and Equip Fund

TAFS: 21-2097 16 \ 17 (Iraq Train and Equip Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-12

021-2016-2017- -2097-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-12,005.23

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 15 \ 17 (Department of Defense Acquisition Workforce Development Fund

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,392

097-2015-2017- -0111-000

SGL Acct

Nov

4801-E-

-2,378,897.76

4901-E-

-13,416.25

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

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-6

097-2012-2014- -0111-000

SGL Acct

Nov

4902-E-

-6,165.87

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-6

097-2012-2014- -0111-000

SGL Acct

Nov

4902-E-

-6,165.87

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-92

097-2009-2011- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-91,820.58

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-92

097-2009-2011- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-91,820.58

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-150

097-2016-2016- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-153,561.16
4901-E-	3,095.59

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 \ 15 (Department of Defense Acquisition Workforce Development Fund)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-142

097-2015-2015- -0111-000

SGL Acct

Nov

4902-E-

-142,429.86

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-142

097-2015-2015- -0111-000

SGL Acct

Nov

4902-E-

-142,429.86

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Amounts should be positive

-3,266

097-2014-2014- -0111-000

<u>SGL Acct</u>	<u>Nov</u>
4801-B-	114,237.45
4801-B-	-3,376,745.11
4901-B-	37,967.07
4901-B-	-41,491.05

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,865

097-2014-2014- -0111-000

<u>SGL Acct</u>	<u>Nov</u>
4801-E-	114,237.45
4801-E-	-3,969,615.44
4871-E-	-3,042.25
4901-E-	37,967.07
4901-E-	-44,061.87

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

Amounts should be negative

16

097-2014-2014- -0111-000

<u>SGL Acct</u>	<u>Nov</u>
4251-B-	15,703.56

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

Amounts should be negative

16

097-2014-2014- -0111-000

<u>SGL Acct</u>	<u>Nov</u>
4251-E-	15,703.56

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

097-2013-2013- -0111-000

SGL Acct

Nov

4801-B-

-1,060,605.24

4901-B-

22,231.34

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,164

097-2013-2013- -0111-000

SGL Acct

Nov

4801-E-

-1,186,078.08

4901-E-

22,231.34

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

097-2011-2011- -0111-000

<u>SGL Acct</u>	<u>Nov</u>
4801-B-	634,311.49
4801-B-	-2,311,922.24
4901-B-	275,850.30
4901-B-	-1,308,781.97

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,710

097-2011-2011- -0111-000

<u>SGL Acct</u>	<u>Nov</u>
4801-E-	469,276.84
4801-E-	-2,311,922.24
4871-E-	-274.65
4901-E-	275,850.30
4901-E-	-1,142,705.56

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

097-2011-2011- -0111-000

<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-1,041.76

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Operation and Maintenance

Acct: Disposal of Department of Defense Real Property

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

Line: 1101 BA: Disc: Appropriation (special or trust fund)

Amounts should be positive

-419

097- -X-5188-000	
<u>SGL Acct</u>	<u>Nov</u>
4114-E-	-419,308.12

Acct: Overseas Military Facility Investment Recovery

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

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

Amounts should be negative

49

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

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

Amounts should be negative

49

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

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

Amounts should be negative

176

021-2014-2016- -2033-000

SGL Acct

Nov

4251-B-

175,720.34

Line: 3090

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

Amounts should be negative

176

021-2014-2016- -2033-000

SGL Acct

Nov

4251-E-

175,720.34

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

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

Amounts should be negative

2,386

021-2013-2015- -2033-000

SGL Acct

Nov

4221-B-

2,368,313.63

4251-B-

17,393.99

Line: 3090

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

Amounts should be negative

2,480

021-2013-2015- -2033-000

SGL Acct

Nov

4221-E-

2,368,313.63

4251-E-

111,195.59

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

Amounts should be negative

2,006

021-2012-2014- -2033-000

SGL Acct

Nov

4221-B-

1,992,041.71

4251-B-

13,539.63

Line: 3090

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

Amounts should be negative

1,990

021-2012-2014- -2033-000

SGL Acct

Nov

4221-E-

1,976,316.91

4251-E-

13,539.63

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

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

Amounts should be negative

3,989

021-2010-2012- -2033-000

SGL Acct

Nov

4221-B-

3,989,247.15

Line: 3090

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

Amounts should be negative

3,989

021-2010-2012- -2033-000

SGL Acct

Nov

4221-E-

3,989,247.15

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

021-2011-2013- -2034-000

SGL Acct

Nov

4201-B-	-10,319,473.73
4221-B-	10,961,643.04
4222-B-	-176,525.25
4222-B-	63,308.40
4251-B-	2,068,407.04
4801-B-	-164,147,192.59
4802-B-	-18,164.69
4802-B-	97,752,635.35
4901-B-	-2,159,410.78
4901-B-	1,133,650.37

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-64,841

021-2011-2013- -2034-000

SGL Acct

Nov

4201-B-	-10,319,473.73
4221-B-	10,961,643.04
4222-B-	-176,525.25
4222-B-	63,308.40
4251-B-	2,068,407.04
4801-B-	-164,147,192.59
4802-B-	-18,164.69
4802-B-	97,752,635.35
4901-B-	-2,159,410.78
4901-B-	1,133,650.37

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Joint Improvised Explosive Device Defeat Fund

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

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

Amounts should be negative

10

021-2014-2016- -2093-000

SGL Acct

Nov

4251-B-

10,403.50

Line: 3090

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

Amounts should be negative

10

021-2014-2016- -2093-000

SGL Acct

Nov

4251-E-

10,403.50

TAFS: 21-2093 09 \ 11 (Joint Improvised Explosive Device Defeat Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-85

021-2009-2011- -2093-000

SGL Acct

Nov

4902-E-

-85,192.50

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 15 \ 17 (Aircraft Procurement, Navy)

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

Amounts should be negative

19

017-2015-2017- -1506-000

SGL Acct

Nov

4251-E-

18,763.53

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

017-2013-2015- -1507-000

<u>SGL Acct</u>	<u>Nov</u>
4221-B-	-86,902.00
4251-B-	94,521.90

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

Amounts should be negative

95

017-2013-2015- -1507-000

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

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

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

Amounts should be negative

207

017-2012-2014- -1507-000

<u>SGL Acct</u>	<u>Nov</u>
4221-B-	-3,134,001.74
4251-B-	3,341,178.47

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

Amounts should be negative

207

017-2012-2014- -1507-000

<u>SGL Acct</u>	<u>Nov</u>
4221-E-	-3,134,001.74
4251-E-	3,341,178.47

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

Amounts should be negative

41

017-2010-2012- -1507-000

SGL Acct

Nov

4251-B-

40,689.00

Line: 3090

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

Amounts should be negative

41

017-2010-2012- -1507-000

SGL Acct

Nov

4251-E-

40,689.00

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

Amounts should be negative

9

017-2012-2014- -1508-000

SGL Acct

Nov

4251-B-

9,270.12

Line: 3090

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

Amounts should be negative

11

017-2012-2014- -1508-000

SGL Acct

Nov

4251-E-

11,350.46

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

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

Amounts should be negative

211

017-2011-2013- -1508-000

SGL Acct

Nov

4221-B-

-2.05

4251-B-

211,499.05

Line: 3090

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

Amounts should be negative

211

017-2011-2013- -1508-000

SGL Acct

Nov

4221-E-

-2.05

4251-E-

211,499.05

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

Amounts should be negative

1

017-2012-2016- -1611-000

<u>SGL Acct</u>	<u>Nov</u>
4251-E-	580.72

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-106,035

017-2011-2015- -1611-000

<u>SGL Acct</u>	<u>Nov</u>
4801-E-	1,575,171,815.07
4831-E-	-1,681,207,040.31
4901-E-	37,914,480.64
4931-E-	-37,914,480.64

TAFS: 17-1611 05 \ 13 (Shipbuilding and Conversion, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

017-2005-2013- -1611-000

<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-1,728.60

TAFS: 17-1611 04 \ 12 (Shipbuilding and Conversion, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,358

017-2004-2012- -1611-000

<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-3,357,779.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-950

017-2015-2015- -1611-000

SGL Acct

Nov

4802-E-

21,187.72

4902-E-

-970,831.31

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

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

Amounts should be positive

-305

017-2012-2012- -1611-000

SGL Acct

Nov

4801-B-

1,620,706.14

4901-B-

-1,925,377.88

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-334

017-2012-2012- -1611-000

SGL Acct

Nov

4801-E-

1,636,034.67

4901-E-

-1,969,588.10

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

Amounts should be negative

2,506

017-2015-2017- -1810-000

SGL Acct

Nov

4221-B-

-5,661,546.96

4251-B-

8,167,479.05

Line: 3090

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

Amounts should be negative

2,799

017-2015-2017- -1810-000

SGL Acct

Nov

4221-E-

1,295,712.00

4221-E-

-55,086.40

4251-E-

1,558,602.94

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

017-2014-2016- -1810-000

SGL Acct

Nov

4221-B-

1,460,221.00

4251-B-

6,870,791.43

Line: 3090

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

Amounts should be negative

8,340

017-2014-2016- -1810-000

SGL Acct

Nov

4221-E-

1,460,221.00

4251-E-

6,879,655.43

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

017 - -X-1810-000

SGL Acct

Nov

4801-B-

-4,888,945.36

4901-B-

817,509.80

Line: 3060

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

Amounts should be negative

9,927

017 - -X-1810-000

SGL Acct

Nov

4251-B-

9,927,051.26

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Missile Procurement, Air Force

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

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

Amounts should be negative

14

057-2014-2016- -3020-000

SGL Acct

Nov

4221-B-

12,121.18

4251-B-

1,592.40

Line: 3090

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

Amounts should be negative

12

057-2014-2016- -3020-000

SGL Acct

Nov

4221-E-

12,421.45

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

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

Amounts should be negative

194

057-2012-2014- -3020-000

SGL Acct

Nov

4221-B-

194,220.18

Line: 3090

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

Amounts should be negative

194

057-2012-2014- -3020-000

SGL Acct

Nov

4221-E-

194,220.18

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Missile Procurement, Air Force

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-25

057-2009-2011- -3020-000

SGL Acct

Nov

4802-B- 2,406,761.07

4802-E- -2,406,761.07

4902-E- -24,558.81

Acct: Procurement of Ammunition, Air Force

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

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

Amounts should be negative

18

057-2011-2013- -3011-000

SGL Acct

Nov

4251-B- 18,220.03

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

Amounts should be negative

18

057-2011-2013- -3011-000

SGL Acct

Nov

4251-E- 18,220.03

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 11 \ 13 (Other Procurement, Air Force)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-1,327

057-2011-2013- -3080-000

SGL Acct

Nov

4802-B-

-39,899,425.64

4802-E-

39,174,359.54

4902-E-

10,830.36

4902-E-

-612,603.38

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

Amounts should be positive

-979

097-2015-2015- -0300-000

SGL Acct

Nov

4801-B-

-978,603.78

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-746

097-2015-2015- -0300-000

SGL Acct

Nov

4801-E-

-745,744.79

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-233

097-2015-2015- -0300-000

SGL Acct

Nov

4902-E-

-232,858.99

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

097-2012-2012- -0300-000

<u>SGL Acct</u>	<u>Nov</u>
4201-B-	405,709.10
4801-B-	-1,606,026.85
4801-B-	36,014.84
4901-B-	-115,270.29

Line: 1060 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,280

097-2012-2012- -0300-000

<u>SGL Acct</u>	<u>Nov</u>
4201-B-	405,709.10
4801-B-	-1,606,026.85
4801-B-	36,014.84
4901-B-	-115,270.29

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,280

097-2012-2012- -0300-000

<u>SGL Acct</u>	<u>Nov</u>
4650-E-	-1,279,573.20

Line: 2490 Unob Bal: end of year

Amounts should be positive

-1,280

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

097-2011-2011- -0300-000

SGL Acct

Nov

4801-B-

655,282.10

4801-B-

-867,730.67

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-212

097-2011-2011- -0300-000

SGL Acct

Nov

4801-E-

655,282.10

4801-E-

-867,730.67

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be positive

-23

097-2014-2016- -0390-000

SGL Acct

Nov

4801-B-

2,736,000.00

4801-B-

-2,758,676.91

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-29

097-2014-2016- -0390-000

SGL Acct

Nov

4801-E-

2,707,437.35

4801-E-

-2,736,342.63

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

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

Amounts should be negative

182

097-2014-2015- -0390-000

SGL Acct

Nov

4251-B-

182,197.39

Line: 3090

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

Amounts should be negative

182

097-2014-2015- -0390-000

SGL Acct

Nov

4251-E-

182,197.39

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be negative

1,077

097-2013-2015- -0390-000

SGL Acct

Nov

4251-B-

1,076,845.62

Line: 3090

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

Amounts should be negative

1,077

097-2013-2015- -0390-000

SGL Acct

Nov

4251-E-

1,076,845.62

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

097-2013-2014- -0390-000

SGL Acct

Nov

4251-B-

1,507,362.64

Line: 3090

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

Amounts should be negative

1,507

097-2013-2014- -0390-000

SGL Acct

Nov

4251-E-

1,507,362.64

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-570

097-2013-2014- -0390-000

SGL Acct

Nov

4802-B-

-242,874.96

4802-E-

1,188,788.08

4902-E-

884,569.87

4902-E-

-2,400,415.68

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

097-2012-2014- -0390-000

SGL Acct

Nov

4801-B-

-13,903.28

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14

097-2012-2014- -0390-000

SGL Acct

Nov

4801-E-

-13,903.28

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-57

097-2012-2013- -0390-000

SGL Acct

Nov

4902-E-

-56,735.93

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-24

097-2011-2012- -0390-000

SGL Acct

Nov

4902-E-

-23,808.35

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

097- -X-0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-245,536.98

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-572

097-2014-2014- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	255,518,021.34
4801-E-	-256,565,424.79
4871-E-	-98,369.82
4881-E-	17,549.73
4901-E-	556,037.29

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

Amounts should be negative

4

097-2014-2014- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4251-B-	4,419.88

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

Amounts should be negative

4

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

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

097-2013-2013- -0390-000

SGL Acct

Nov

4251-B-

401,099.92

Line: 3090

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

Amounts should be negative

401

097-2013-2013- -0390-000

SGL Acct

Nov

4251-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

017- -X-1319-000

SGL Acct

Nov

4251-B-

467,057.52

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

097-2011-2012- -0400-000

SGL Acct

Nov

4221-B-

-11,606,643.27

4251-B-

19,079,260.66

Line: 3090

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

Amounts should be negative

7,070

097-2011-2012- -0400-000

SGL Acct

Nov

4221-E-

-22,698,320.13

4251-E-

29,768,072.25

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-3,051

097- - -X-5753-000

SGL Acct

Nov

4902-E-

-3,051,020.00

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-3,051

097- - -X-5753-000

SGL Acct

Nov

4902-E-

-3,051,020.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

021-2010-2012- -2050-000

SGL Acct

Nov

4801-B-

-62,369,660.66

4901-B-

1,406,786.03

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-65,959

021-2010-2012- -2050-000

SGL Acct

Nov

4801-E-

-68,260,156.05

4901-E-

2,301,175.65

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

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

Amounts should be negative

6,947

021-2009-2013- -2050-000

SGL Acct

Nov

4221-B-

-6,101,880.98

4251-B-

13,048,640.72

Line: 3090

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

Amounts should be negative

7,014

021-2009-2013- -2050-000

SGL Acct

Nov

4221-E-

-5,668,339.02

4251-E-

12,682,588.42

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-58

021- -X-2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-58,233.28

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

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

Amounts should be positive

-2,452

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,452

021-2012-2012- -2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-5,887,757.46
4881-E-	1,331,363.58
4901-E-	5,654,033.56
4901-E-	-3,549,450.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Amounts should be positive

-7

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

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

Amounts should be positive

-1,176

017-2008-2012- -1205-000

SGL Acct

Nov

4801-B- 4,972,115.11

4901-B- 926,804.37

4901-B- -7,075,223.48

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,474

017-2008-2012- -1205-000

SGL Acct

Nov

4801-E- 5,142,264.37

4871-E- -697,890.96

4881-E- 78,127.88

4901-E- 685,508.86

4901-E- -7,075,623.48

4981-E- 393,758.27

Acct: Military Construction, Air Force

TAFS: 57-3300 16 \ 20 (Military Construction, Air Force)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-791

057-2016-2020- -3300-000

SGL Acct

Nov

4902-E- -790,831.61

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-5,430

097-2016-2020- -0500-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-5,429,983.99

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

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

Amounts should be negative

5,229

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

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

Amounts should be negative

1,284

097-2013-2017- -0500-000	
<u>SGL Acct</u>	<u>Nov</u>
4251-E-	1,284,258.66

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

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

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

Amounts should be negative

1,874

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

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

Amounts should be negative

276

097-2011-2015- -0500-000

SGL Acct

Nov

4251-B-

276,496.28

Line: 3090

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

Amounts should be negative

276

097-2011-2015- -0500-000

SGL Acct

Nov

4251-E-

276,496.28

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

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

Amounts should be negative

391

097-2009-2013- -0500-000

SGL Acct

Nov

4251-B-

390,613.36

Line: 3090

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

Amounts should be negative

391

097-2009-2013- -0500-000

SGL Acct

Nov

4251-E-

391,266.48

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

097-2008-2012- -0500-000

SGL Acct

Nov

4251-B-

353,516.07

Line: 3090

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

Amounts should be negative

354

097-2008-2012- -0500-000

SGL Acct

Nov

4251-E-

353,516.07

Acct: Military Construction, Army National Guard

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

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

Amounts should be positive

-393

021-2008-2012- -2085-000

SGL Acct

Nov

4801-B-

2,984,252.89

4801-B-

-3,362,249.49

4901-B-

-15,432.33

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-504

021-2008-2012- -2085-000

SGL Acct

Nov

4801-E-

2,963,165.22

4801-E-

-3,362,249.49

4871-E-

-89,758.54

4901-E-

-15,432.33

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 16 \ 20 (Military Construction, Air National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-83

057-2016-2020- -3830-000

SGL Acct

Nov

4901-E-

-82,818.41

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

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-24

057-2011-2015- -3830-000

SGL Acct

Nov

4201-B-

3,503,317.01

4801-B-

-3,473,266.99

4901-B-

-53,840.28

Line: 1060 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-24

057-2011-2015- -3830-000

SGL Acct

Nov

4201-B-

3,503,317.01

4801-B-

-3,473,266.99

4901-B-

-53,840.28

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 16 \ 20 (Military Construction, Army Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6

021-2016-2020- -2086-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-5,549.42

TAFS: 21-2086 16 \ 19 (Military Construction, Army Reserve)

Line: 1100 BA: Disc: Appropriation

Amounts should be positive

-17,700

021-2016-2019- -2086-000	
<u>SGL Acct</u>	<u>Nov</u>
4119-E-	-17,699,610.00

Line: 1134 BA: Disc: Appropriations precluded from obligation

Amounts should be negative

17,700

021-2016-2019- -2086-000	
<u>SGL Acct</u>	<u>Nov</u>
4395-E-	17,699,610.00

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-46

021-2009-2013- -2086-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	44,470.41
4801-E-	-271,188.34
4871-E-	-6,398.96
4901-E-	186,770.30

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 12 \ 16 (Military Construction, Air Force Reserve)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-7

057-2012-2016- -3730-000

SGL Acct

Nov

4902-E-

-6,531.48

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Military Construction

Acct: Chemical Demilitarization Construction, Defense-wide

TAFS: 97-0391 13 \ 17 (Chemical Demilitarization Construction, Defense-wide)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-448

097-2013-2017- -0391-000

SGL Acct

Nov

4902-E-

-448,393.09

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

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4

097-2011-2015- -0391-000

SGL Acct

Nov

4201-B-

354.36

4801-B-

-5,949.46

4901-B-

1,551.51

Line: 1060 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4

097-2011-2015- -0391-000

SGL Acct

Nov

4201-B-

354.36

4801-B-

-5,949.46

4901-B-

1,551.51

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

097-2011-2015- -0391-000

SGL Acct

Nov

4902-E-

-1,268.08

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

097-2010-2014- -0391-000

SGL Acct

Nov

4902-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

097-2007-2011- -0391-000

SGL Acct

Nov

4902-E-

-619.52

Acct: Department of Defense Base Closure Account

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

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

Amounts should be negative

151

097- -X-0516-000

SGL Acct

Nov

4251-B-

150,799.00

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

Amounts should be negative

2,151

097- -X-0516-000

SGL Acct

Nov

4251-E-

2,150,799.00

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

097- -X-0510-000

SGL Acct

Nov

4221-B-

-3,151,791.25

4251-B-

7,062,681.21

Line: 3090

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

Amounts should be negative

3,911

097- -X-0510-000

SGL Acct

Nov

4221-E-

-3,151,791.25

4251-E-

7,062,681.21

Acct: Foreign Currency Fluctuations, Construction

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

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

Amounts should be positive

-1

097- -X-0803-000

SGL Acct

Nov

4801-B-

261.84

4801-B-

-1,467.33

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1

097- -X-0803-000

SGL Acct

Nov

4801-E-

261.84

4801-E-

-1,467.33

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Family Housing

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

TAFS: 17-0735 \ 12 (Family Housing Operation and Maintenance, Navy and Marine Corps

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

Amounts should be negative

3

017-2012-2012- -0735-000

SGL Acct

Nov

4221-B-

-83.01

4251-B-

3,439.69

Line: 3090

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

Amounts should be negative

3

017-2012-2012- -0735-000

SGL Acct

Nov

4221-E-

-83.01

4251-E-

3,439.69

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-7

017-2012-2012- -0735-000

SGL Acct

Nov

4802-B-

-4,537.57

4802-E-

4,537.57

4902-E-

-7,245.17

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

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

Amounts should be negative

1

017-2011-2011- -0735-000

SGL Acct

Nov

4221-B-

-1.00

4251-B-

950.04

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Family Housing

Acct: Family Housing Construction, Air Force

TAFS: 57-0740 16 \ 20 (Family Housing Construction, Air Force)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-253

057-2016-2020- -0740-000

SGL Acct

Nov

4902-E-

-252,914.88

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-6,424

057-2016-2016- -0745-000

SGL Acct

Nov

4902-E-

161,330.02

4902-E-

-6,584,882.62

Acct: Family Housing Operation and Maintenance, Defense-Wide

TAFS: 97-0765 \ 13 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-14

097-2013-2013- -0765-000

SGL Acct

Nov

4902-E-

-14,331.05

TAFS: 97-0765 \ 12 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-47

097-2012-2012- -0765-000

SGL Acct

Nov

4902-E-

-46,511.85

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

-2

097- -X-4091-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-1,910.16

Bureau: Revolving and Management Funds

Acct: Pentagon Reservation Maintenance Revolving Fund

TAFS: 97-4950 \ X (Pentagon Reservation Maintenance Revolving Fund)

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

Amounts should be negative

3,593

097- -X-4950-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	3,714,752.87
4972-E-	-121,954.07

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Revolving and Management Funds

Acct: Working Capital Fund, Army

TAFS: 97-4930 \ X (Department of Defense Working Capital Funds)

Line: 1134 BA: Disc: Appropriations precluded from obligation

Amounts should be negative

1,018

097- -X-4930-000	
<u>SGL Acct</u>	<u>Nov</u>
4395-E-	1,017,959.00

TAFS: 97-493001 \ X (Defense Working Capital Fund, Army)

Line: 1134 BA: Disc: Appropriations precluded from obligation

Amounts should be negative

1,018

097- -X-493001-001	
<u>SGL Acct</u>	<u>Nov</u>
4395-E-	-238,223,763.00
4395-E-	1,017,959.00

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-516,311

097- -X-493001-001	
<u>SGL Acct</u>	<u>Nov</u>
4802-E-	1,146.60
4902-E-	5,217,378.66
4902-E-	-521,529,109.37

Acct: Working Capital Fund, Navy

TAFS: 97-493002 \ X (Working Capital Fund, Navy)

Line: 1134 BA: Disc: Appropriations precluded from obligation

Amounts should be negative

1,018

097- -X-493002-000	
<u>SGL Acct</u>	<u>Nov</u>
4395-E-	1,017,959.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Revolving and Management Funds

Acct: Working Capital Fund, Air Force

TAFS: 97-493003 \ X (Working Capital Fund, Air Force)

Line: 1134 BA: Disc: Appropriations precluded from obligation

Amounts should be negative

1,018

097- -X-493003-003	
<u>SGL Acct</u>	<u>Nov</u>
4395-E-	-48,669,901.00
4395-E-	1,017,959.00

Acct: Working Capital Fund, Defense-Wide

TAFS: 97-493005 \ X (Working Capital Fund, Defense-Wide)

Line: 1134 BA: Disc: Appropriations precluded from obligation

Amounts should be negative

1,018

097- -X-493005-005	
<u>SGL Acct</u>	<u>Nov</u>
4395-E-	-130,549,630.00
4395-E-	1,017,959.00

Acct: Working Capital Fund, Defense Commissary Agency

TAFS: 97-493004 \ X (Working Capital Fund, Office of the Secretary of Defense)

Line: 1134 BA: Disc: Appropriations precluded from obligation

Amounts should be negative

1,018

097- -X-493004-004	
<u>SGL Acct</u>	<u>Nov</u>
4395-E-	-979,180,627.00
4395-E-	1,017,959.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

Bureau: Revolving and Management Funds

Acct: Buildings Maintenance Fund

TAFS: 97-4931 \ X (Buildings Maintenance Fund)

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

Amounts should be negative

2,162

097- -X-4931-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	2,162,416.70
4972-E-	-711.46

Bureau: Allowances

Acct: Department of Defense Closed Accounts

TAFS: 97-3999 \ X (Department of Defense Closed Accounts)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-7,814

097- -X-3999-000	
<u>SGL Acct</u>	<u>Nov</u>
4630-E-	-7,813,712.65

Line: 2490 Unob Bal: end of year

Amounts should be positive

-7,814

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

097- - -X-8165-000

SGL Acct

Nov

4251-B-

126,632.43

Line: 3090

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

Amounts should be negative

127

097- - -X-8165-000

SGL Acct

Nov

4251-E-

126,632.43

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 245

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

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

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

057- -X-8418-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-E-	-252,678.96

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

057- -X-8418-000	
<u>SGL Acct</u>	<u>Nov</u>
4251-B-	252,678.96

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

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Education

Lines with Abnormal Balances: 16

Bureau: Office of Special Education and Rehabilitative Services

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

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

Bureau: Office of Vocational and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ 13 (Career, Technical and Adult Education)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-11

091-2013-2013- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-10,858.67

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 16

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

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-186

091-2013-2014- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	40,431.37
4902-E-	-226,312.25

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-186

091-2013-2014- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	40,431.37
4902-E-	-226,312.25

TAFS: 91-0200 12 \ 13 (Student Financial Assistance)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-205

091-2012-2013- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-205,056.38

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-205

091-2012-2013- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-205,056.38

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 16

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

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

091-2011-2012- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-67,905.65

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

091-2011-2012- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	1,632.78
4902-E-	-21,877.46

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

091-2011-2012- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	1,632.78
4902-E-	-21,877.46

TAFS: 91-0200 10 \ 11 (Student Financial Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -290

091-2010-2011- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	2,253.50
4902-E-	-292,409.47

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 16

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

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-1

091-2010-2011- -0205-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	391.75
4902-E-	-1,000.00

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-1

091-2010-2011- -0205-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	391.75
4902-E-	-1,000.00

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1042 Unob Bal: Antic cap trans and redemption of debt

Amounts should be negative

225,086

091- -X-0230-000	
<u>SGL Acct</u>	<u>Nov</u>
4048-E-	225,086,144.22

Acct: Health Education Assistance Loans Liquidating Account

TAFS: 91-4299 \ X (Health Education Assistance Loans Liquidating Account)

Line: 1042 Unob Bal: Antic cap trans and redemption of debt

Amounts should be negative

6,997

091- -X-4299-000	
<u>SGL Acct</u>	<u>Nov</u>
4048-E-	6,997,241.46

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

All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 16

TAFS: 91-1400 \ 14 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-32

091-2014-2014- -1400-000

SGL Acct

Nov

4902-E-

-31,536.63

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 3

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

Amounts should be positive

-2

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

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

Bureau: Energy Programs

Acct: Advanced Research Projects Agency - Energy

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3

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

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: Food and Drug Administration

Acct: Salaries and Expenses

TAFS: 75-5148 \ X (Cooperative Research and Development)

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-25

075- -X-5148-000

SGL Acct

Nov

4902-E-

-25,000.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 225

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

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-34

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

TAFS: 75-0353 \ 13 (Health Workforce)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-43

075-2013-2013- -0353-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-4,603.22
4902-E-	-38,731.78

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-43

075-2013-2013- -0353-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-4,603.22
4902-E-	-38,731.78

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 225

TAFS: 75-0356 12 \ 14 (Ryan White HIV/AIDS Program)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-41

075-2012-2014- -0356-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-59.27
4802-E-	29.90
4902-E-	37,852.81
4902-E-	-78,581.34

TAFS: 75-0356 \ 12 (Ryan White HIV/AIDS Program)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-406

075-2012-2012- -0356-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-3,772.38
4802-E-	123,510.33
4902-E-	-525,578.94

TAFS: 75-0359 \ 13 (Family Planning)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-498

075-2013-2013- -0359-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	110,573.43
4802-E-	-110,573.43
4902-E-	-498,323.20

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(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 225

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,347

075-2014-2014- -0360-000

<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-1,169,610.55
4871-E-	-2,639,700.90
4901-E-	462,273.69

Acct: Maternal, Infant, and Early Childhood Home Visiting Programs

TAFS: 75-0321 \ 11 (Maternal, Infant, and Early Childhood Home Visiting Programs)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-82

075-2011-2011- -0321-000

<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-11,656.33
4802-E-	2.04
4902-E-	-70,428.24

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-82

075-2011-2011- -0321-000

<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-11,656.33
4802-E-	2.04
4902-E-	-70,428.24

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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>Nov</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>Nov</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

-353

075-075- -X-8175-000
<u>SGL Acct</u>
4902-E-
-352,565.56

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ 16 (Indian Health Services)

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

Amounts should be negative

8

075-2016-2016- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	473,526.81
4251-E-	-465,627.94

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

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

Amounts should be positive

-1

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: Indian Health Service

Acct: Indian Health Facilities

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

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-2,294

075- -X-5071-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	1,182.41
4802-E-	19,610.95
4902-E-	-2,314,622.57

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-2,104

075- -X-5071-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	1,182.41
4802-E-	19,610.95
4902-E-	189,395.92
4902-E-	-2,314,622.57

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 225

TAFS: 75-0943 15 \ 16 (CDC-Wide Activities and Program Support)

Line: 1230 BA: Mand: New\Unob bal of approps perm reduced

Amounts should be negative

162

075-2015-2016- -0943-000	
<u>SGL Acct</u>	<u>Nov</u>
4393-E-	162,498.00

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

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-6

075-2011-2011- -0943-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-27,905.66
4802-B-	1,884,889.22
4802-E-	94,217.37
4802-E-	-1,799,570.24
4902-E-	164,938.43
4902-E-	-322,326.64

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-6

075-2011-2011- -0943-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-27,905.66
4802-B-	1,884,889.22
4802-E-	94,217.37
4802-E-	-1,799,570.24
4902-E-	164,938.43
4902-E-	-322,326.64

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 225

TAFS: 75-0948 \ 12 (Chronic Disease Prevention and Health Promotion)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2,616

075-2012-2012- -0948-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	11,012,917.83
4802-E-	-14,814,020.49
4902-E-	1,185,357.38

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-322

075-2012-2012- -0951-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	1,734,757.34
4802-E-	-2,489,773.68
4902-E-	432,623.09

TAFS: 75-0952 \ 12 (Injury Prevention and Control)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-443

075-2012-2012- -0952-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	3,598,522.62
4802-E-	-4,081,828.09
4902-E-	40,588.20

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 225

Line: 4011 Disc: Outlays from balances
 -4

Amounts should be positive

075-2012-2012- -0955-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-333,638.62
4802-E-	361,690.10
4902-E-	-32,502.30

TAFS: 75-0958 \ 12 (Birth Defects, Developmental Disabilities, Disabilities and Heal)

Line: 4011 Disc: Outlays from balances
 -241

Amounts should be positive

075-2012-2012- -0958-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	1,274,128.37
4802-E-	-1,547,402.90
4902-E-	32,114.59

TAFS: 75-0959 \ 14 (Public Health Scientific Services)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 112

Amounts should be negative

075-2014-2014- -0959-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	112,043.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 112

Amounts should be negative

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-159

075-2012-2012- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	191,815.00
4802-E-	-220,558.34
4902-E-	0.57
4902-E-	-130,720.29

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

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

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

Amounts should be negative

26

075-2013-2013- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	-33,470.11
4251-E-	59,412.50

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be positive

-1,140

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,177

075-2011-2011- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	192,551.86
4801-E-	-3,057,772.77
4901-E-	1,737,105.91
4901-E-	-49,232.28

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

Amounts should be negative

1,564

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

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

Amounts should be negative

1,564

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-89

075-2011-2011- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	81,471.20
4801-E-	-28,114,269.19
4871-E-	-0.34
4901-E-	27,943,426.31

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

Amounts should be negative

6,352

075-2011-2011- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	6,352,260.83

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

Amounts should be negative

6,352

075-2011-2011- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	6,352,260.83

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
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(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: 225

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6,336

075-2011-2011- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	1,344,802.33
4801-E-	-36,913,871.25
4871-E-	-50,021.54
4901-E-	29,576,534.38
4901-E-	-293,819.96

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

Amounts should be negative

3,734

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

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

Amounts should be negative

3,734

075-2011-2011- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	3,733,698.29

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(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

075-2011-2011- -0846-000

SGL Acct

Nov

4221-B-

11,050,797.15

4251-B-

-122,000.00

Line: 3090

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

Amounts should be negative

10,930

075-2011-2011- -0846-000

SGL Acct

Nov

4221-E-

11,052,273.74

4251-E-

-122,000.00

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

075-2011-2011- -0848-000

SGL Acct

Nov

4221-B-

2,454,170.74

4251-B-

-14,750.50

Line: 3090

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

Amounts should be negative

2,439

075-2011-2011- -0848-000

SGL Acct

Nov

4221-E-

2,454,170.74

4251-E-

-14,750.50

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(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0849 \ X (National Cancer Institute)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-367

075- -X-0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	5,086,823.26
4802-E-	-5,150,322.88
4902-E-	-303,847.59

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

075-2013-2013- -0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	-854,522.87
4251-B-	1,282,857.78

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

Amounts should be negative

458

075-2013-2013- -0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	-854,522.87
4251-E-	1,312,587.76

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All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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

075-2012-2012- -0849-000

SGL Acct

Nov

4221-B-

-858,061.11

4251-B-

1,324,468.04

Line: 3090

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

Amounts should be negative

483

075-2012-2012- -0849-000

SGL Acct

Nov

4221-E-

-824,164.38

4251-E-

1,307,181.68

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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

075-2012-2012- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	46,462.76
4251-B-	2,531,496.44

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

Amounts should be negative

2,578

075-2012-2012- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	46,462.76
4251-E-	2,531,496.44

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-284

075-2012-2012- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-11,780,136.96
4802-B-	11,033,411.21
4802-E-	11,026,130.52
4802-E-	-11,033,411.21
4902-E-	4,322,371.38
4902-E-	-3,851,935.48

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(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0862 \ 11 (National Institute of Environmental Health Sciences)

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

Amounts should be negative

871

075-2011-2011- -0862-000

SGL Acct

Nov

4221-B-

870,829.88

Line: 3090

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

Amounts should be negative

871

075-2011-2011- -0862-000

SGL Acct

Nov

4221-E-

870,829.88

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

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

Amounts should be negative

3,062

075-2012-2012- -0872-000

SGL Acct

Nov

4221-B-

3,732,037.41

4251-B-

-669,891.16

Line: 3090

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

Amounts should be negative

3,062

075-2012-2012- -0872-000

SGL Acct

Nov

4221-E-

3,732,037.41

4251-E-

-669,891.16

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0873 \ 13 (National Institute of Dental and Craniofacial Research)

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

Amounts should be negative

30

075-2013-2013- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	37,200.01
4251-B-	-6,953.67

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

Amounts should be negative

30

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

TAFS: 75-0873 \ 12 (National Institute of Dental and Craniofacial Research)

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

Amounts should be negative

32

075-2012-2012- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	77,752.85
4251-B-	-45,849.72

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

Amounts should be negative

32

075-2012-2012- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	77,752.85
4251-E-	-45,849.72

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(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: 225

TAFS: 75-0875 \ 13 (National Center for Advancing Translational Sciences)

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

Amounts should be negative

72

075-2013-2013- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	-319,048.00
4251-B-	390,611.81

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

Amounts should be negative

72

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

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

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

Amounts should be negative

742

075-2012-2012- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	149,993.16
4251-B-	591,812.06

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

Amounts should be negative

742

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

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

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(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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

075-2014-2014- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	40,853.06
4251-B-	-7,158.93

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

Amounts should be negative

34

075-2014-2014- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	40,853.06
4251-E-	-7,158.93

TAFS: 75-0884 \ 13 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

Amounts should be negative

53

075-2013-2013- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	76,850.90
4251-B-	-23,905.47

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

Amounts should be negative

53

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

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(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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

075-2014-2014- -0885-000

SGL Acct

Nov

4221-B-

-226,826.66

4251-B-

3,130,308.13

Line: 3090

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

Amounts should be negative

4,942

075-2014-2014- -0885-000

SGL Acct

Nov

4221-E-

-170,506.20

4251-E-

5,112,784.03

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

075-2011-2011- -0885-000

SGL Acct

Nov

4221-B-

5,509,375.56

Line: 3090

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

Amounts should be negative

5,509

075-2011-2011- -0885-000

SGL Acct

Nov

4221-E-

5,509,375.56

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 \ 06 (National Institute of Allergy and Infectious Diseases)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-498

075-2006-2006- -0885-000

SGL Acct

Nov

4201-B-

360,883.89

4901-B-

-859,153.56

Line: 1060 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-498

075-2006-2006- -0885-000

SGL Acct

Nov

4201-B-

360,883.89

4901-B-

-859,153.56

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-498

075-2006-2006- -0885-000

SGL Acct

Nov

4650-E-

-498,269.67

Line: 2490 Unob Bal: end of year

Amounts should be positive

-498

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

2

075-2014-2014- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	3,393.43
4251-B-	-1,875.34

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

Amounts should be negative

2

075-2014-2014- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	3,393.43
4251-E-	-1,875.34

TAFS: 75-0887 \ 13 (National Eye Institute)

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

Amounts should be negative

6

075-2013-2013- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	18,306.72
4251-B-	-12,132.97

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

Amounts should be negative

6

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

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

28

075-2012-2012- -0887-000

SGL Acct

Nov

4221-B-

77,567.57

4251-B-

-49,584.74

Line: 3090

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

Amounts should be negative

28

075-2012-2012- -0887-000

SGL Acct

Nov

4221-E-

77,567.57

4251-E-

-49,584.74

TAFS: 75-0887 \ 11 (National Eye Institute)

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

Amounts should be negative

9

075-2011-2011- -0887-000

SGL Acct

Nov

4221-B-

9,466.95

Line: 3090

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

Amounts should be negative

9

075-2011-2011- -0887-000

SGL Acct

Nov

4221-E-

9,466.95

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: 225

TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 28

Amounts should be negative

075-2014-2014- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	29,744.87
4251-B-	-1,512.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 28

Amounts should be negative

075-2014-2014- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	29,744.87
4251-E-	-1,512.83

TAFS: 75-0888 \ 13 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 19

Amounts should be negative

075-2013-2013- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	24,590.35
4251-B-	-5,266.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 19

Amounts should be negative

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

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 12 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

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

Amounts should be negative

15

075-2012-2012- -0888-000

SGL Acct

Nov

4221-B-

112,928.53

4251-B-

-97,800.18

Line: 3090

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

Amounts should be negative

15

075-2012-2012- -0888-000

SGL Acct

Nov

4221-E-

112,928.53

4251-E-

-97,800.18

TAFS: 75-0889 \ 13 (National Institute of Nursing Research)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-118

075-2013-2013- -0889-000

SGL Acct

Nov

4802-B-

-14,842,004.80

4802-E-

13,821,197.79

4902-E-

902,519.98

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All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0890 \ 13 (National Institute on Deafness and Other Communication Disorders)

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

Amounts should be negative

5

075-2013-2013- -0890-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	7,171.85
4251-B-	-2,321.96

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

Amounts should be negative

5

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

TAFS: 75-0890 \ 12 (National Institute on Deafness and Other Communication Disorders)

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

Amounts should be negative

1

075-2012-2012- -0890-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	96,687.23
4251-B-	-95,331.21

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

Amounts should be negative

1

075-2012-2012- -0890-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	96,687.23
4251-E-	-95,331.21

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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

075-2015-2016- -0891-000

SGL Acct

Nov

4801-B-

-448,085.74

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-448

075-2015-2016- -0891-000

SGL Acct

Nov

4801-E-

-448,085.74

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

075-2013-2013- -0891-000

SGL Acct

Nov

4221-B-

185,224.05

4251-B-

-5,484.25

Line: 3090

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

Amounts should be negative

180

075-2013-2013- -0891-000

SGL Acct

Nov

4221-E-

185,224.05

4251-E-

-5,484.25

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 12 (National Human Genome Research Institute)

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

Amounts should be negative

80

075-2012-2012- -0891-000

SGL Acct

Nov

4221-B-

809,241.20

4251-B-

-729,188.14

Line: 3090

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

Amounts should be negative

80

075-2012-2012- -0891-000

SGL Acct

Nov

4221-E-

809,241.20

4251-E-

-729,188.14

TAFS: 75-0892 \ 14 (National Institute of Mental Health)

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

Amounts should be negative

2

075-2014-2014- -0892-000

SGL Acct

Nov

4221-B-

2,163.02

4251-B-

88.10

Line: 3090

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

Amounts should be negative

2

075-2014-2014- -0892-000

SGL Acct

Nov

4221-E-

2,163.02

4251-E-

88.10

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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

075-2012-2012- -0892-000

<u>SGL Acct</u>	<u>Nov</u>
4801-B-	4,401,144.91
4801-B-	-7,498,572.16
4901-B-	399,536.81
4901-B-	-1,036,204.42

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,272

075-2012-2012- -0892-000

<u>SGL Acct</u>	<u>Nov</u>
4801-E-	5,434,469.05
4801-E-	-9,619,119.75
4871-E-	-418,597.76
4881-E-	21,931.14
4901-E-	331,018.42
4901-E-	-1,021,936.78

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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

075-2011-2011- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	57,541.35
4801-B-	-40,039,747.46
4901-B-	37,401,885.55

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,989

075-2011-2011- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	597,150.30
4801-E-	-40,768,115.11
4871-E-	-229,016.43
4901-E-	37,410,908.41

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

Amounts should be negative

10,085

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

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

Amounts should be negative

10,085

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
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(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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

075-2011-2011- -0893-000

<u>SGL Acct</u>	<u>Nov</u>
4801-B-	2,682,839.82
4801-B-	-31,665,794.82
4901-B-	20,390,208.87

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,869

075-2011-2011- -0893-000

<u>SGL Acct</u>	<u>Nov</u>
4801-E-	2,769,699.92
4801-E-	-32,726,869.25
4871-E-	-19,886.00
4901-E-	20,159,625.96
4901-E-	-51,560.38
4971-E-	-9.43
4981-E-	31.63

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

Amounts should be negative

2,940

075-2011-2011- -0893-000

<u>SGL Acct</u>	<u>Nov</u>
4221-B-	2,939,780.86

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

Amounts should be negative

2,940

075-2011-2011- -0893-000

<u>SGL Acct</u>	<u>Nov</u>
4221-E-	2,939,780.86

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(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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

075-2014-2014- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	79,663.37
4251-B-	-19,340.79

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

Amounts should be negative

60

075-2014-2014- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	79,663.37
4251-E-	-19,340.79

TAFS: 75-0894 \ 13 (National Institute on Alcohol Abuse and Alcoholism)

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

Amounts should be negative

94

075-2013-2013- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	92,382.07
4251-B-	1,913.58

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

Amounts should be negative

98

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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

075-2012-2012- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	82,218.77
4251-B-	-72,485.31

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

Amounts should be negative

10

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

075-2011-2011- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	4,031.32

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

Amounts should be negative

4

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

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: 225

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

075-2012-2012- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	16,616.20
4251-B-	-2,018.20

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

Amounts should be negative

15

075-2012-2012- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	16,616.20
4251-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

075-2012-2012- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	-34,030.67
4251-B-	1,546,272.98

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

Amounts should be negative

1,512

075-2012-2012- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	211,496.09
4251-E-	1,300,746.22

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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

075-2011-2011- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	5,000,000.00

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

Amounts should be negative

5,000

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

075-2011-2011- -0898-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	63,598.09

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

Amounts should be negative

64

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

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All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-250

075-2014-2015- -3966-000

SGL Acct

Nov

4650-E-

-250,057.51

Line: 2490

Unob Bal: end of year

Amounts should be positive

-250

Line: 3090

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

Amounts should be negative

451

075-2014-2015- -3966-000

SGL Acct

Nov

4251-E-

451,107.38

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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

075-2013-2014- -3966-000

<u>SGL Acct</u>	<u>Nov</u>
4201-B-	6,490,552.15
4251-B-	-3,171,229.75
4801-B-	-4,714,473.59
4802-B-	-3,257.95
4901-B-	-1,552,707.74
4901-B-	13,163.25

Line: 1060 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,938

075-2013-2014- -3966-000

<u>SGL Acct</u>	<u>Nov</u>
4201-B-	6,490,552.15
4251-B-	-3,171,229.75
4801-B-	-4,714,473.59
4802-B-	-3,257.95
4901-B-	-1,552,707.74
4901-B-	13,163.25

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-2,923

075-2013-2014- -3966-000

<u>SGL Acct</u>	<u>Nov</u>
4650-E-	-2,923,435.21

Line: 2490 Unob Bal: end of year

Amounts should be positive

-2,923

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Amounts should be negative

3,171

075-2013-2014- -3966-000

SGL Acct

Nov

4251-B-

3,171,229.75

Line: 3090

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

Amounts should be negative

3,171

075-2013-2014- -3966-000

SGL Acct

Nov

4221-E-

12,052.32

4251-E-

3,159,177.43

TAFS: 75-3966 11 \ 12 (National Institutes of Health Management Fund)

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

Amounts should be negative

376

075-2011-2012- -3966-000

SGL Acct

Nov

4221-B-

-2,250.46

4251-B-

378,166.68

Line: 3090

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

Amounts should be negative

376

075-2011-2012- -3966-000

SGL Acct

Nov

4221-E-

-2,250.46

4251-E-

378,166.68

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 10 \ 11 (National Institutes of Health Management Fund)

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

Amounts should be negative

22

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

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

Amounts should be negative

22

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

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

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

Amounts should be negative

8,816

075- -X-3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	8,815,735.00

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

Amounts should be negative

8,816

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

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance Abuse and Mental Health Services

Lines with Abnormal Balances: 225

TAFS: 75-1362 \ 12 (Health Surveillance and Program Support)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-30

075-2012-2012- -1362-000

SGL Acct

Nov

4802-E-

76,772.66

4902-E-

-107,056.23

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-30

075-2012-2012- -1362-000

SGL Acct

Nov

4802-E-

76,772.66

4902-E-

-107,056.23

TAFS: 75-1362 \ 11 (Health Surveillance and Program Support)

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

Amounts should be negative

2,151

075-2011-2011- -1362-000

SGL Acct

Nov

4221-B-

2,150,845.51

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

Amounts should be negative

2,151

075-2011-2011- -1362-000

SGL Acct

Nov

4221-E-

2,150,845.51

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance Abuse and Mental Health Services

Lines with Abnormal Balances: 225

TAFS: 75-1364 \ 12 (Substance Abuse Treatment)

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

Amounts should be negative

457

075-2012-2012- -1364-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	456,698.48

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

Amounts should be negative

457

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

TAFS: 75-1365 \ 12 (Substance Abuse Prevention)

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

Amounts should be negative

76

075-2012-2012- -1365-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	78,672.06
4251-B-	-2,910.00

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

Amounts should be negative

76

075-2012-2012- -1365-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	78,672.06
4251-E-	-2,910.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 225

TAFS: 75-1700 \ X (Healthcare Research and Quality)

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

Amounts should be negative

182

075- -X-1700-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	382,486.02
4251-E-	-200,000.00

Bureau: Centers for Medicare and Medicaid Services

Acct: Grants to States for Medicaid

TAFS: 75-0518 \ X (Grants to States for Medicaid, Recovery Act)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-568

075- -X-0518-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-E-	971,553.03
4802-E-	-192,871,971.47
4902-E-	192,303,583.47
4902-E-	-971,553.03

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-568

075- -X-0518-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-E-	971,553.03
4802-E-	-192,871,971.47
4902-E-	192,303,583.47
4902-E-	-971,553.03

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 225

TAFS: 75-0111 \ X (Health Insurance Consumer Information)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-75

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

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-75

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-85

075-2016-2021- -0511-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-84,591.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 225

TAFS: 75-0511 15 \ 20 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -2,190,330

Amounts should be positive

075-2015-2020- -0511-000	
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	792,922,861.93
4225-B-	519,194,552.82
4384-B-	-120,961,880.53
4801-B-	-505,708,617.61
4802-B-	-934,850.27
4901-B-	-2,874,842,342.52

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period
 -2,869,533

Amounts should be positive

075-2015-2020- -0511-000	
<u>SGL Acct</u>	<u>Nov</u>
4620-E-	-2,869,533,009.83

Line: 2490 Unob Bal: end of year
 -1,907,897

Amounts should be positive

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 225

TAFS: 75-0511 09 \ 13 (Program Management)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-15

075-2009-2013- -0511-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-2,807.37
4802-E-	-29,314.48
4902-E-	16,861.76

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-15

075-2009-2013- -0511-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-2,807.37
4802-E-	-29,314.48
4902-E-	16,861.76

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 225

TAFS: 75-0511 \ 13 (Program Management)

Line: 4011 Disc: Outlays from balances
 -606

Amounts should be positive

075-2013-2013- -0511-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-4,040,632.19
4802-E-	2,619,550.10
4902-E-	814,622.38

Line: 4101 Mand: Outlays from balances
 -234

Amounts should be positive

075-2013-2013- -0511-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-1,731,903.00
4802-E-	444,477.76
4902-E-	1,053,513.00

Line: 4110 Mand: Outlays, gross (total)
 -234

Amounts should be positive

075-2013-2013- -0511-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-1,731,903.00
4802-E-	444,477.76
4902-E-	1,053,513.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 225

TAFS: 75-0511 \ 11 (Program Management)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,367

075-2011-2011- -0511-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	1,183,364.78
4802-E-	-2,754,317.43
4902-E-	204,382.16

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

-169

075- -X-0113-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-E-	60,317.05
4902-E-	-229,253.85

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-169

075- -X-0113-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-E-	60,317.05
4902-E-	-229,253.85

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-23

075- -X-4418-000	<u>Cohort: 15</u>
<u>SGL Acct</u>	<u>Nov</u>
4610-E-	-23,179.00

Line: 2490 Unob Bal: end of year

Amounts should be positive

-23

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 14

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-23

075- -X-4418-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4271-E-	-23,179.00

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

Amounts should be negative

23

075- -X-4418-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	23,179.00

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

Amounts should be negative

23

075- -X-4418-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4271-E-	23,179.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 14

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-23

075 - -X-4482-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4141-E-	-23,179.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-23

075 - -X-4482-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4610-E-	-23,179.00

Line: 2490 Unob Bal: end of year

Amounts should be positive

-23

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 225

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ 16 (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-13,658

075-2016-2016- -8308-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-E-	-13,658,078.00

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

075-2014-2014- -8308-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-B-	-110,813,043.30

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-111,559

075-2014-2014- -8308-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-E-	-111,559,397.30

TAFS: 75-8308 \ 13 (Medicare Prescription Drug Account, Federal Supplementary Insura)

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

Amounts should be positive

-13,665

075-2013-2013- -8308-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-B-	-13,665,482.99

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-13,665

075-2013-2013- -8308-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-E-	-13,665,482.99

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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

075-2012-2012- -8308-000	
<u>SGL Acct</u>	<u>Nov</u>
4126-B-	-19,249,100.18
4126-E-	-53,111,478.66

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

Amounts should be positive

-78,246

075-2012-2012- -8308-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-B-	-78,246,008.45

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-78,246

075-2012-2012- -8308-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-E-	-78,246,008.45

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 12 (Temporary Assistance for Needy Families)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-665

075-2012-2012- -1552-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-332,036.44
4802-E-	323,413.00
4902-E-	70,562.59
4902-E-	-727,326.73

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-665

075-2012-2012- -1552-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-332,036.44
4802-E-	323,413.00
4902-E-	70,562.59
4902-E-	-727,326.73

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 225

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-175

075-2012-2014- -1503-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-8,805,742.60
4802-E-	10,265,880.07
4902-E-	-1,634,998.12

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-29

075-2011-2013- -1503-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-3,796,713.37
4802-E-	4,728,699.72
4902-E-	-960,970.77

TAFS: 75-1503 10 \ 12 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-179

075-2010-2012- -1503-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-5,201,685.98
4802-E-	364,667.92
4902-E-	4,658,269.49

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 225

TAFS: 75-1503 09 \ 11 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-151

075-2009-2011- -1503-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-8,086,277.04
4802-E-	6,789,139.80
4902-E-	1,228,392.68
4902-E-	-82,471.16

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

075-2012-2012- -1503-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-597.87

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

075-2011-2011- -1503-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-24,287.10
4802-E-	24,579.80
4902-E-	-1,033.16

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social Services Block Grant

Lines with Abnormal Balances: 225

TAFS: 75-1534 \ 11 (Social Services Block Grant)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-13

075-2011-2011- -1534-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-9,887,046.42
4802-E-	10,476,146.06
4902-E-	-602,328.92

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-13

075-2011-2011- -1534-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-9,887,046.42
4802-E-	10,476,146.06
4902-E-	-602,328.92

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 \ X (Children and Families Services Programs)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-7

075- -X-1536-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-4,291.07
4802-E-	6,882.51
4902-E-	-9,146.85

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

075-2011-2011- -1536-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	42,347.60

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

Amounts should be negative

42

075-2011-2011- -1536-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	42,347.60

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

TAFS: 75-1545 \ 15 (Payments to States for Foster Care and Permanency)

Line: 1029 Unob Bal: Other balances withdrawn to Treasury

Amounts should be negative

57,825

075-2015-2015- -1545-000

SGL Acct

Nov

4351-E-

57,824,838.00

Line: 1089

Exp Unob Bal: Other balances withdrawn to Treasury

Amounts should be negative

57,825

075-2015-2015- -1545-000

SGL Acct

Nov

4351-E-

57,824,838.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments for Foster Care and Permanency

Lines with Abnormal Balances: 225

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

075-2012-2012- -1545-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	1,605,777.23
4801-B-	-3,575,454.85
4901-B-	636,677.85

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-301

075-2012-2012- -1545-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	1,799,283.75
4801-E-	-2,724,114.30
4901-E-	623,889.75

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-1,032

075-2012-2012- -1545-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-15,829,892.04
4802-E-	14,380,783.61
4902-E-	2,026,527.23
4902-E-	-1,609,477.77

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments for Foster Care and Permanency

Lines with Abnormal Balances: 225

Line: 4110 Mand: Outlays, gross (total)
 -1,032

Amounts should be positive

075-2012-2012- -1545-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-15,829,892.04
4802-E-	14,380,783.61
4902-E-	2,026,527.23
4902-E-	-1,609,477.77

TAFS: 75-1546 \ 11 (Payment to States for Foster Care and Permanency - Recovery Act)

Line: 4101 Mand: Outlays from balances
 -1

Amounts should be positive

075-2011-2011- -1546-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-25,628.42
4802-E-	24,026.76
4902-E-	582.66

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

Amounts should be positive

075-2011-2011- -1546-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-25,628.42
4802-E-	24,026.76
4902-E-	582.66

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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

075-2011-2011- -0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	108,603.54
4221-B-	-0.77
4251-B-	34,987.15

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

Amounts should be negative

144

075-2011-2011- -0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	108,603.54
4221-E-	-0.77
4251-E-	34,987.15

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 15 (General Departmental Management)

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

075-2015-2015- -0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-1,698.90

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -2

075-2015-2015- -0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-1,698.90

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -2

075-2015-2015- -0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-1,698.90

TAFS: 75-0120 \ 11 (General Departmental Management)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 761

075-2011-2011- -0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	1,607,532.96
4221-E-	-31,240.95
4225-E-	-125,607.88
4251-E-	-689,227.91

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-3965 \ X (Grants Management Fund, Departmental Management)

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

Amounts should be positive

-35

075- -X-3965-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-34,665.88

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-35

075- -X-3965-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-34,665.88

Acct: Office for Civil Rights

TAFS: 75-0135 \ 12 (Office for Civil Rights)

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

Amounts should be negative

206

075-2012-2012- -0135-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	206,487.87

TAFS: 75-0135 \ 11 (Office for Civil Rights)

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

Amounts should be negative

278

075-2011-2011- -0135-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	277,895.39

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 225

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

075- -X-8248-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-31,622,962.63
4901-B-	28,883,416.38

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,961

075- -X-8248-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-31,427,583.79
4871-E-	-7,648.78
4881-E-	6,931.95
4901-E-	29,466,811.91
4971-E-	-24.83
4981-E-	21.50

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-724

075- -X-8248-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-709,402.29
4802-E-	549,976.74
4902-E-	-564,862.33

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous Trust Funds

Lines with Abnormal Balances: **225**

Line: 4110 Mand: Outlays, gross (total)
-724

Amounts should be positive

075- -X-8248-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-709,402.29
4802-E-	549,976.74
4902-E-	-564,862.33

Bureau: Office of the Inspector General

Acct: Office of Inspector General

TAFS: 75-0128 14 \ 15 (Office of the Inspector General)

Line: 4101 Mand: Outlays from balances
-1

Amounts should be positive

075-2014-2015- -0128-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-929.24

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

Amounts should be positive

075-2014-2015- -0128-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-929.24

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Lines with Abnormal Balances: 23

TAFS: 70-0111 13 \ 17 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-485

070-2013-2017- -0111-000

SGL Acct

Nov

4902-E-

-485,070.83

TAFS: 70-0111 12 \ 14 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-86

070-2012-2014- -0111-000

SGL Acct

Nov

4802-B-

-43,764.38

4802-E-

43,764.38

4902-E-

-86,198.99

TAFS: 70-0112 14 \ 15 (Chief Financial Officer)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-89

070-2014-2015- -0112-000

SGL Acct

Nov

4902-E-

-88,793.07

TAFS: 70-0112 \ 11 (Chief Financial Officer)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-34

070-2011-2011- -0112-000

SGL Acct

Nov

4902-E-

-34,081.88

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Departmental Management and Operations

Acct: Gifts and Donations

TAFS: 70-8244 \ X (Gifts and Donations)

Line: 1101 BA: Disc: Appropriation (special or trust fund)

Amounts should be positive

-14

070 - -X-8244-000

SGL Acct

Nov

4114-E-

-13,688.71

Bureau: Office of the Inspector General

Acct: Operating Expenses

TAFS: 70-0200 \ 12 (Operating Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-8

070-2012-2012- -0200-000

SGL Acct

Nov

4902-E-

-7,597.70

Bureau: U.S. Customs and Border Protection

Acct: Customs and Border Protection

TAFS: 70-0530 16 \ 17 (Salaries and Expenses, Customs and Border Protection)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1

070-2016-2017- -0530-000

SGL Acct

Nov

4801-E-

-968.72

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Lines with Abnormal Balances: 23

TAFS: 70-0541 \ 13 (Federal Air Marshals)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-192

070-2013-2013- -0541-000

SGL Acct

Nov

4902-E-

-192,428.52

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: United States Coast Guard

Acct: Operating Expenses

TAFS: 70-0610 15 \ 16 (Operating Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-44

070-2015-2016- -0610-000

SGL Acct

Nov

4902-E-

-43,845.90

TAFS: 70-0610 \ 14 (Operating Expenses)

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

Amounts should be negative

15

070-2014-2014- -0610-000

SGL Acct

Nov

4252-E-

15,393.28

TAFS: 70-0610 \ 11 (Operating Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-125

070-2011-2011- -0610-000

SGL Acct

Nov

4802-B-

-759,120.97

4802-E-

721,139.59

4902-E-

1,163.16

4902-E-

-87,957.03

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: United States Secret Service

Acct: Salaries and Expenses

TAFS: 70-0400 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-56

070-2012-2012- -0400-000

SGL Acct

Nov

4802-B- -171,208.23

4802-E- 170,873.03

4902-E- 142.75

4902-E- -55,577.46

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: National Protection and Programs Directorate

Acct: Infrastructure Protection and Information Security

TAFS: 70-0565 12 \ 13 (Infrastructure Protection and Information Security)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-77

070-2012-2013- -0565-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-103,287.99
4802-E-	103,287.99
4902-E-	-77,386.40

TAFS: 70-0565 11 \ 12 (Infrastructure Protection and Information Security)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-417

070-2011-2012- -0565-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-685,793.61
4802-E-	99,642.13
4902-E-	168,734.94

TAFS: 70-0565 10 \ 11 (Infrastructure Protection and Information Security)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-867

070-2010-2011- -0565-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-11,329.07
4802-E-	11,329.07
4902-E-	-866,928.51

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: National Protection and Programs Directorate

Acct: Infrastructure Protection and Information Security

TAFS: 70-0565 \ X (Infrastructure Protection and Information Security)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-477

070- -X-0565-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-476,647.02

TAFS: 70-0565 \ 12 (Infrastructure Protection and Information Security)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-39

070-2012-2012- -0565-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-175,143.74
4802-E-	175,143.74
4902-E-	-39,147.19

Acct: Office of Biometric Identity Management

TAFS: 70-0521 \ 14 (Office of Biometric Identity Management)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2,646

070-2014-2014- -0521-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	65,343.37
4902-E-	-2,711,570.35

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Lines with Abnormal Balances: 23

TAFS: 70-0511 \ X (Office for Domestic Preparedness)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-19

070 - -X-0511-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	15,561.54
4871-E-	-35,000.00

Acct: Radiological Emergency Preparedness Program

TAFS: 70-0715 10 \ 12 (Radiological Emergency Preparedness Program)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

070-2010-2012- -0715-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-1,767.38

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: United States Fire Administration

Lines with Abnormal Balances: 23

TAFS: 70-0564 \ 13 (United States Fire Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -119

Amounts should be positive

070-2013-2013- -0564-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	281,562.07
4871-E-	-400,686.89

TAFS: 70-0564 \ 12 (United States Fire Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -218

Amounts should be positive

070-2012-2012- -0564-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	261,044.08
4871-E-	-478,719.87

Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses

TAFS: 70-0509 14 \ 15 (Salaries and Expenses, Federal Law Enforcement Training Cente

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
 11

Amounts should be negative

070-2014-2015- -0509-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-E-	11,115.32
4252-E-	-384.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Homeless Assistance Grants

Lines with Abnormal Balances: 8

TAFS: 86-0193 09 \ 11 (Homelessness Prevention Fund, Recovery Act)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,729

086-2009-2011- -0193-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	28,292.33
4871-E-	-3,757,086.21

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-28

086-2009-2011- -0193-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-28,417.33

Bureau: Housing Programs

Acct: Housing for Persons with Disabilities

TAFS: 86-0237 13 \ 16 (Housing for Persons with Disabilities)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-45

086-2013-2016- -0237-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-44,634.00

Acct: FHA-general and Special Risk Insurance Funds Liquidating Account

TAFS: 86-4072 \ X (FHA-general and Special Risk Insurance Funds Liquidating Account)

Line: 1842 BA: Mand: Spending auth: Antic cap tran, red debt

Amounts should be negative

187,292

086- -X-4072-000	
<u>SGL Acct</u>	<u>Nov</u>
4047-E-	187,292,340.88

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 8

Bureau: Management and Administration

Acct: Administrative Support Offices

TAFS: 86-0335 \ 15 (Administration, Operations and Management)

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

Amounts should be negative

130

086-2015-2015- -0335-000

SGL Acct

Nov

4252-E-

147,252.12

4972-E-

-17,250.31

TAFS: 86-0335 \ 14 (Administration, Operations and Management)

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

Amounts should be negative

396

086-2014-2014- -0335-000

SGL Acct

Nov

4252-E-

395,799.85

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

086-2011-2011- -0337-000

SGL Acct

Nov

4901-B-

-930,309.88

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-930

086-2011-2011- -0337-000

SGL Acct

Nov

4901-E-

-930,309.88

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent Operating Funds

Lines with Abnormal Balances: 10

TAFS: 69-14-5232 \ X (Southern Nevada Public Land Management)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-37

014-069- - -X-5232-005	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-36,886.26

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-37

014-069- - -X-5232-005	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-36,886.26

Bureau: Bureau of Reclamation
 Acct: Water and Related Resources

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

Line: 1201 BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

-3

014- - -X-5058-000	
<u>SGL Acct</u>	<u>Nov</u>
4114-E-	-2,719.12
4384-B-	56.39
4384-B-	-56.39
4384-E-	-56.39
4384-E-	56.39

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 10

Bureau: Central Utah Project

Acct: Central Utah Project Completion Account

TAFS: 14-0787 \ X (Central Utah Project Completion Account)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-33

014 - -X-0787-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-E-	-1,354,368.00
4902-E-	1,321,678.20

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 15 (Resource Management)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-2

014-2015-2015- -1611-000	
<u>SGL Acct</u>	<u>Nov</u>
4650-E-	-1,789.31

Line: 2490 Unob Bal: end of year

Amounts should be positive

-2

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 10

Bureau: National Park Service

Acct: Construction (and Major Maintenance)

TAFS: 14-1039 \ X (Construction (and Major Maintenance))

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

Amounts should be negative

670

014 - -X-1039-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	4,626,273.42
4222-E-	-9,225,804.68
4252-E-	-3,250,588.58
4266-E-	8,519,712.37

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

TAFS: 14-2100 13 \ 15 (Operation of Indian Programs)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-80

014-2013-2015- -2100-000	
<u>SGL Acct</u>	<u>Nov</u>
4650-E-	-80,055.75

Line: 2490 Unob Bal: end of year

Amounts should be positive

-80

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

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls

Amounts should be negative

1

014-2009-2011- -2101-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	1,335.87

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 31

TAFS: 15-0129 \ X (Salaries and Expenses)

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

015- -X-0129-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-10,999.80

TAFS: 15-0129 \ 11 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36

015-2011-2011- -0129-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-B-	-36,419.45

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36

015-2011-2011- -0129-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-E-	-36,419.45

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice
 Bureau: General Administration

Lines with Abnormal Balances: 31

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

015-2012-2012- -1102-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-B-	-6,402.59

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-6

015-2012-2012- -1102-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-6,402.59

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 \ 11 (Salaries and Expenses, United States Attorneys)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-103

015-2011-2011- -0322-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-256,242.68
4802-E-	243,978.93
4902-E-	-90,388.21

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 31

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 \ 13 (Salaries and Expenses, United States Marshals Service)

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

Amounts should be positive

-55

015-2013-2013- -0324-000

<u>SGL Acct</u>	<u>Nov</u>
4801-B-	768,093.11
4901-B-	2,000.00
4901-B-	-824,737.27

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

Amounts should be negative

15

015-2013-2013- -0324-000

<u>SGL Acct</u>	<u>Nov</u>
4221-B-	-3,415.43
4251-B-	18,569.90

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

Amounts should be negative

949

015-2013-2013- -0324-000

<u>SGL Acct</u>	<u>Nov</u>
4221-E-	930,338.16
4251-E-	18,569.90

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-983

015-2013-2013- -0324-000

<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-1,839.24
4802-E-	1,839.24
4902-E-	-984,387.14
4982-E-	928.39

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 31

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 \ 12 (Salaries and Expenses, United States Marshals Service)

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

Amounts should be negative

212

015-2012-2012- -0324-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	203,335.80
4251-E-	8,325.50

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-247

015-2012-2012- -0324-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-146,409.47
4802-E-	146,409.47
4902-E-	-247,143.28

Acct: Construction

TAFS: 15-0133 \ X (Construction)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-476

015- -X-0133-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-427,873.84
4802-E-	427,873.84
4902-E-	-475,841.83

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 31

Bureau: Legal Activities and U.S. Marshals

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

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

Amounts should be negative

19

015- -X-1020-000

SGL Acct

Nov

4221-B-

19,178.50

Line: 3090

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

Amounts should be negative

19

015- -X-1020-000

SGL Acct

Nov

4221-E-

19,178.50

Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars

TAFS: 15-4575 \ X (Justice Prisoner and Alien Transportation System Fund, U.S. Mars)

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

Amounts should be negative

6,057

015- -X-4575-000

SGL Acct

Nov

4221-E-

7,599,978.88

4251-E-

-1,543,013.30

Bureau: National Security Division

Acct: Salaries and Expenses

TAFS: 15-1300 \ X (Salaries and Expenses)

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

Amounts should be negative

35

015- -X-1300-000

SGL Acct

Nov

4221-E-

41,785.00

4251-E-

-6,390.61

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 31

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 12 (Interagency Crime and Drug Enforcement)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3

015-2012-2012- -0323-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-3,476.23

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

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

Amounts should be negative

44

015-2015-2016- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	1,303,000.00
4222-E-	-1,303,000.00
4252-E-	-84,833.57
4277-E-	128,963.54

TAFS: 15-0200 \ 16 (Salaries and Expenses)

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

Amounts should be negative

3

015-2016-2016- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	2,881.50

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and Expenses

Lines with Abnormal Balances: 31

TAFS: 15-1100 12 \ 13 (Salaries and Expenses)

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

Amounts should be positive

-17

015-2012-2013- -1100-000

SGL Acct

Nov

4801-B-

-17,407.28

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17

015-2012-2013- -1100-000

SGL Acct

Nov

4801-E-

-17,407.28

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 31

TAFS: 15-1100 \ 15 (Salaries and Expenses)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -147

015-2015-2015- -1100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-179,415.19
4972-E-	32,080.47

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -147

015-2015-2015- -1100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-179,415.19
4972-E-	32,080.47

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 145

015-2015-2015- -1100-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	-1,895.28
4972-E-	179,415.19
4972-E-	-32,029.56

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -147

015-2015-2015- -1100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-179,415.19
4972-E-	32,080.47

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 31

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

TAFS: 15-0700 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-38

<u>SGL Acct</u>	<u>Nov</u>
015-2013-2013- -0700-000	
4802-B-	0.01
4802-E-	-0.01
4902-E-	54,737.57
4902-E-	-92,502.26
4982-E-	243.87

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 31

TAFS: 15-1060 \ 14 (Salaries and Expenses)

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

Amounts should be negative

2

015-2014-2014- -1060-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	2,404.00

TAFS: 15-8600 \ X (Violent Crime Reduction Programs)

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

Amounts should be positive

-2

015- -X-8600-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-B-	-2,355.30

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

015- -X-8600-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-2,355.30

Bureau: Office of Justice Programs

Acct: Crime Victims Fund

TAFS: 75-15-5041 \ X (Crime Victims Fund)

Line: 1234 BA: Mand: Appropriations precluded from obligation

Amounts should be negative

6,635

015-075- -X-5041-016	
<u>SGL Acct</u>	<u>Nov</u>
4397-B-	6,635,383.11

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 38

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 10 \ 11 (Training and Employment Services)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-51

016-2010-2011- -0174-000

SGL Acct

Nov

4902-E-

115,032.92

4902-E-

-165,767.55

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Job Corps

Lines with Abnormal Balances: 38

TAFS: 12-16-0181 13 \ 14 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

016-012-2013-2014- -0181-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-0.06
4802-E-	0.06
4902-E-	-1,535.27

TAFS: 12-16-0181 12 \ 13 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

016-012-2012-2013- -0181-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-319.42
4802-E-	319.42
4902-E-	-703.77

TAFS: 12-16-0181 11 \ 12 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

016-012-2011-2012- -0181-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-1,352.04

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Job Corps

Lines with Abnormal Balances: 38

TAFS: 16-0181 \ 14 (Office of Job Corps)

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

Amounts should be positive

-128

016-2014-2014- -0181-000

<u>SGL Acct</u>	<u>Nov</u>
4801-B-	155,387.66
4901-B-	-283,240.92

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-220

016-2014-2014- -0181-000

<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-200.00
4802-E-	200.00
4902-E-	-220,211.66

Acct: Community Service Employment for Older Americans

TAFS: 16-0175 13 \ 14 (Community Service Employment for Older Americans)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

016-2013-2014- -0175-000

<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-510.18

TAFS: 16-0175 12 \ 13 (Community Service Employment for Older Americans)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-15

016-2012-2013- -0175-000

<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-15,000.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 38

Bureau: Employment and Training Administration

Acct: Federal Unemployment Benefits and Allowances

TAFS: 16-0326 \ 15 (Federal Unemployment Benefits and Allowances)

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

Amounts should be negative

1,383

016-2015-2015- -0326-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	1,382,881.53

TAFS: 16-0326 \ 14 (Federal Unemployment Benefits and Allowances)

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

Amounts should be negative

26

016-2014-2014- -0326-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	660,542.57
4222-E-	-634,050.57

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 38

Bureau: Employment and Training Administration

Acct: Federal Additional Unemployment Compensation Program, Recovery

TAFS: 16-1801 \ X (Federal Additional Unemployment Compensation Program)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-409

016 - -X-1801-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	158,575,803.30
4802-E-	-158,575,803.30
4902-E-	45,523.50
4902-E-	-454,788.67

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-409

016 - -X-1801-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	158,575,803.30
4802-E-	-158,575,803.30
4902-E-	45,523.50
4902-E-	-454,788.67

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Program Administration

Lines with Abnormal Balances: 38

TAFS: 16-0172 15 \ 16 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -33

Amounts should be positive

016-2015-2016- -0172-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	1,180.26
4901-B-	13,323.92
4901-B-	-47,149.45

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -194

Amounts should be positive

016-2015-2016- -0172-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	4,275.92
4881-E-	5.10
4901-E-	13,254.53
4901-E-	-211,910.99
4971-E-	-0.02

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs
 334

Amounts should be negative

016-2015-2016- -0172-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	334,218.70

TAFS: 16-0172 14 \ 15 (Program Administration)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs
 92

Amounts should be negative

016-2014-2015- -0172-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	91,612.89

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 38

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 13 \ 14 (Program Administration)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs

Amounts should be negative

19

016-2013-2014- -0172-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	172,590.57
4222-E-	-153,717.24

TAFS: 16-0172 \ 15 (Program Administration)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs

Amounts should be negative

505

016-2015-2015- -0172-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	505,370.20

TAFS: 16-0172 \ 14 (Program Administration)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs

Amounts should be negative

62

016-2014-2014- -0172-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	258,327.86
4222-E-	-196,692.36

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 38

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700 \ 15 (Salaries and Expenses)

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

Amounts should be negative

2,730

016-2015-2015- -1700-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	2,729,625.73

TAFS: 16-1700 \ 14 (Salaries and Expenses)

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

Amounts should be negative

15

016-2014-2014- -1700-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	40,955.64
4222-E-	-25,835.07

Bureau: Office of Workers' Compensation Programs

Acct: Salaries and Expenses

TAFS: 16-0163 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-10

016-2012-2012- -0163-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-10,119.50

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 38

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

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

Amounts should be positive

-11

016- -X-8144-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-B-	-10,867.53

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

TAFS: 16-0142 \ X (Wage and Hour Division H-2B)

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

Amounts should be positive

-108

016- -X-0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	35,055.84
4901-B-	-143,120.60

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-108

016- -X-0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	35,055.84
4901-E-	-143,120.60

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 38

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

TAFS: 16-0150 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

016-2014-2014- -0150-000

SGL Acct

Nov

4902-E-

-990.27

Bureau: Mine Safety and Health Administration

Acct: Salaries and Expenses

TAFS: 16-1200 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-11

016-2012-2012- -1200-000

SGL Acct

Nov

4902-E-

-10,833.82

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 38

TAFS: 16-0200 \ 16 (Salaries and Expenses)

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

Amounts should be negative

2

016-2016-2016- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	1,900.00

TAFS: 16-0200 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-236

016-2013-2013- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-771,170.89
4802-E-	771,170.89
4902-E-	31,787.66
4902-E-	-267,654.96

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 38

TAFS: 16-0165 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -58

016- -X-0165-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-E-	-58,068.78

TAFS: 16-0165 \ 15 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 69

016-2015-2015- -0165-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	836,889.23
4225-E-	-26,434.00
4251-E-	-741,699.09

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 27,656

016-2015-2015- -0165-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	27,655,674.55

TAFS: 16-0165 \ 14 (Salaries and Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 144

016-2014-2014- -0165-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	143,919.70

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 38

TAFS: 16-0165 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-157

016-2011-2011- -0165-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-306,164.13
4802-B-	306,164.13
4802-E-	306,164.13
4802-E-	-306,164.13
4902-E-	115,269.00
4902-E-	-272,641.00

TAFS: 16-8131 \ X (Gifts and Bequests)

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

Amounts should be positive

-17

016- -X-8131-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	8,145.00
4901-B-	-24,678.89

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17

016- -X-8131-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	8,145.00
4901-E-	-24,678.89

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 38

Bureau: Departmental Management

Acct: Veterans Employment and Training

TAFS: 16-0164 \ 13 (Veterans Employment and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3

016-2013-2013- -0164-000

<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-7,144.13
4802-E-	7,144.13
4902-E-	0.04
4902-E-	-3,271.05

Acct: Working Capital Fund

TAFS: 16-4601 \ X (Working Capital Fund)

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

Amounts should be negative

37,362

016- -X-4601-000

<u>SGL Acct</u>	<u>Nov</u>
4222-B-	126,281,154.83
4222-E-	-88,919,252.85

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 19

Bureau: Administration of Foreign Affairs

Acct: H&L Fraud Prevention and Detection Fee

TAFS: 19-5515 \ X (H&L Fraud Prevention and Detection Fee)

Line: 1234 BA: Mand: Appropriations precluded from obligation

Amounts should be negative

1,500

019- -X-5515-000	
<u>SGL Acct</u>	<u>Nov</u>
4395-E-	1,500,000.00

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-27

019-072- -X-0535-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-26,786.64

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 19

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

019- -X-4107-000	<u>Cohort: 15</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-53,430.91
4251-B-	27,530.29
4801-B-	-733,106.86

Line: 2101 Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-733

019- -X-4107-000	<u>Cohort: 15</u>
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-733,106.86

Line: 2190 Obligations incurred

Amounts should be positive

-733

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-733

019- -X-4107-000	<u>Cohort: 15</u>
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-733,106.86

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 19

Bureau: Administration of Foreign Affairs

Acct: Foreign Service Retirement and Disability Fund

TAFS: 19-8186 \ X (Foreign Service Retirement and Disability Fund)

Line: 1234 BA: Mand: Appropriations precluded from obligation

Amounts should be negative

90,090

019- -X-8186-000	
<u>SGL Acct</u>	<u>Nov</u>
4397-B-	18,144,316,000.00
4397-E-	#####

Bureau: International Commissions

Acct: Salaries and Expenses, IBWC

TAFS: 19-1069 \ 13 (Salaries and Expenses, IBWC)

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

Amounts should be positive

-700

019-2013-2013- -1069-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	28,159.65
4801-B-	-727,798.52

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

Amounts should be negative

1,067

019-2013-2013- -1069-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	-28,159.65
4251-B-	1,095,607.14

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 19

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 72-19-1030 \ X (Global HIV/AIDs Initiative)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-2,312

019-072- -X-1030-000

SGL Acct

Nov

4902-E-

-2,311,655.18

Acct: Global Health Programs

TAFS: 72-19-1031 10 \ 15 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,296

019-072-2010-2015- -1031-000

SGL Acct

Nov

4801-E-

-1,296,232.18

TAFS: 72-19-1031 \ X (Global Health Programs)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-1,127

019-072- -X-1031-000

SGL Acct

Nov

4902-E-

-1,127,058.59

Acct: Migration and Refugee Assistance

TAFS: 19-1143 12 \ 13 (Migration and Refugee Assistance)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-7

019-2012-2013- -1143-000

SGL Acct

Nov

4902-E-

-6,763.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 19

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

TAFS: 11-1022 \ X (International Narcotics Control)

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-3

011-- -X-1022-000

SGL Acct

Nov

4610-E-

-3,316.33

Line: 2490

Unob Bal: end of year

Amounts should be positive

-3

TAFS: 19-11-1022 \ 12 (International Narcotics Control)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-30

011-019-2012-2012- -1022-000

SGL Acct

Nov

4650-E-

-30,445.95

Line: 2490

Unob Bal: end of year

Amounts should be positive

-30

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 19

Bureau: Other

Acct: Democracy Fund

TAFS: 19-1121 09 \ 11 (Democracy Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-46

019-2009-2011- -1121-000

SGL Acct

Nov

4902-E-

-45,869.73

TAFS: 72-19-1121 10 \ 11 (Democracy Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-63

019-072-2010-2011- -1121-000

SGL Acct

Nov

4802-B-

-1,220.94

4902-E-

-61,884.82

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ X (Research and Technology)

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

Amounts should be negative

169

069 - -X-1730-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	-6,520,869.40
4222-E-	7,999,533.49
4252-E-	-1,181,885.26
4277-E-	-127,673.79

TAFS: 69-1730 \ 15 (Research and Technology)

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

Amounts should be negative

47

069-2015-2015- -1730-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	57,137.74
4251-B-	-9,889.87

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

Amounts should be negative

41

069-2015-2015- -1730-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	48,704.79
4251-E-	-7,557.34

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 14 (Research and Technology)

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

Amounts should be negative

35

069-2014-2014- -1730-000

SGL Acct

Nov

4221-B-

153,472.55

4251-B-

-118,771.73

Line: 3090

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

Amounts should be negative

35

069-2014-2014- -1730-000

SGL Acct

Nov

4221-E-

172,803.51

4251-E-

-138,102.69

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 146

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

069-2015-2015- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	265,221.87
4251-B-	-1,594.00

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

Amounts should be negative

293

069-2015-2015- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	346,712.12
4251-E-	-53,460.21

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

Amounts should be negative

3

069-2015-2015- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	2,781.68

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 146

TAFS: 69-0102 \ 14 (Salaries and Expenses)

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

Amounts should be negative

153

069-2014-2014- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	155,320.89
4251-B-	-1,836.00

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

Amounts should be negative

153

069-2014-2014- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	163,931.39
4251-E-	-10,446.50

TAFS: 69-0102 \ 13 (Salaries and Expenses)

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

Amounts should be negative

154

069-2013-2013- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	154,311.31

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

Amounts should be negative

154

069-2013-2013- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	154,311.31

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 12 (Salaries and Expenses)

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

Amounts should be negative

24

069-2012-2012- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	19,952.50
4251-B-	4,460.61

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

Amounts should be negative

41

069-2012-2012- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	36,457.41
4251-E-	4,460.61

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 146

TAFS: 69-0102 \ 11 (Salaries and Expenses)

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

Amounts should be negative

41

069-2011-2011- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	16,357.29
4251-B-	24,910.27

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

Amounts should be negative

99

069-2011-2011- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	74,399.63
4251-E-	24,910.27

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-231

069-2011-2011- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-230,567.53

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

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

069-2015-2016- -0116-000

SGL Acct

Nov

4801-B-

-173,962.99

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-174

069-2015-2016- -0116-000

SGL Acct

Nov

4801-E-

-173,962.99

Acct: Cyber Security Initiatives

TAFS: 69-0159 13 \ 14 (Cyber Security Initiatives)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-21

069-2013-2014- -0159-000

SGL Acct

Nov

4802-B-

-507.25

4802-E-

507.25

4902-E-

-21,340.48

Acct: New Headquarters Building

TAFS: 69-0147 \ X (New Headquarters Building)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-132

069- -X-0147-000

SGL Acct

Nov

4802-B-

-155,462.22

4802-E-

23,462.22

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Lines with Abnormal Balances: 146

TAFS: 69-1301 \ X (Operations)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-4,361

069 - -X-1301-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	587,356.50
4902-E-	-4,947,924.64

Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)

TAFS: 69-8106 \ X (Grants-in-aid for Airports (Airport and Airway Trust Fund))

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

Amounts should be negative

4

069 - -X-8106-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	635,520.52
4222-E-	-638,095.87
4972-E-	6,825.62

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

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

Amounts should be negative

1,524

069- -X-8107-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	-183,300.02
4251-B-	1,706,974.90

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

Amounts should be negative

1,952

069- -X-8107-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	156,892.12
4251-E-	1,794,995.79

Bureau: Federal Highway Administration

Acct: Emergency Relief Program

TAFS: 14-69-0500 \ X (Emergency Relief Program)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2,262

069-014- -X-0500-016	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	88,087.03
4902-E-	121.64
4902-E-	-2,262,144.00

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

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
-369,028

Amounts should be positive

069 - -X-4123-000		<u>Cohort: 99</u>
<u>SGL Acct</u>		<u>Nov</u>
4201-B-	-206,027,767.07	
4801-B-	-163,000,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1
-2,786,607

Amounts should be positive

069 - -X-4123-000		<u>Cohort: 15</u>
<u>SGL Acct</u>		<u>Nov</u>
4201-B-	-54,887,292.69	
4221-B-	-249,083.19	
4801-B-	-2,731,471,045.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
249

Amounts should be negative

069 - -X-4123-000		<u>Cohort: 15</u>
<u>SGL Acct</u>		<u>Nov</u>
4221-B-	249,083.19	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
302

Amounts should be negative

069 - -X-4123-000		<u>Cohort: 15</u>
<u>SGL Acct</u>		<u>Nov</u>
4221-E-	301,957.07	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 14

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1
 -7,409,945

Amounts should be positive

069 - -X-4123-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-645,811,143.72
4221-B-	-58,692,118.20
4801-B-	-6,705,441,634.24

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 58,692

Amounts should be negative

069 - -X-4123-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	58,692,118.20

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 69,629

Amounts should be negative

069 - -X-4123-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	69,628,627.47

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1
 -1,645,643

Amounts should be positive

069 - -X-4123-000	Cohort: 13
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-294,901,860.23
4221-B-	-20,683,550.11
4801-B-	-1,330,057,593.42

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 20,684

Amounts should be negative

069- -X-4123-000	Cohort: 13
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	20,683,550.11

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 32,454

Amounts should be negative

069- -X-4123-000	Cohort: 13
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	32,454,256.26

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1
 -890,678

Amounts should be positive

069- -X-4123-000	Cohort: 12
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-831,152,170.36
4221-B-	-45,775,194.71
4801-B-	-13,750,601.28

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 45,775

Amounts should be negative

069- -X-4123-000	Cohort: 12
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	45,775,194.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 45,796

Amounts should be negative

069- -X-4123-000	Cohort: 12
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	45,795,689.02

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1
 -2,492,680

Amounts should be positive

069 - -X-4123-000		<u>Cohort: 10</u>
<u>SGL Acct</u>		<u>Nov</u>
4201-B-	-2,165,107,393.72	
4221-B-	-156,572,217.37	
4801-B-	-171,000,000.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 156,572

Amounts should be negative

069 - -X-4123-000		<u>Cohort: 10</u>
<u>SGL Acct</u>		<u>Nov</u>
4221-B-	156,572,217.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 156,572

Amounts should be negative

069 - -X-4123-000		<u>Cohort: 10</u>
<u>SGL Acct</u>		<u>Nov</u>
4221-E-	156,572,217.37	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1
 -1,155,983

Amounts should be positive

069 - -X-4123-000		<u>Cohort: 09</u>
<u>SGL Acct</u>		<u>Nov</u>
4201-B-	-1,066,291,907.05	
4221-B-	-86,089,267.55	
4801-B-	-3,602,323.46	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 86,089

Amounts should be negative

069- -X-4123-000	Cohort: 09
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	86,089,267.55

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 86,089

Amounts should be negative

069- -X-4123-000	Cohort: 09
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	86,089,267.55

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1
 -1,302,732

Amounts should be positive

069- -X-4123-000	Cohort: 08
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-1,148,237,155.30
4221-B-	-154,495,088.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 154,495

Amounts should be negative

069- -X-4123-000	Cohort: 08
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	154,495,088.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 154,495

Amounts should be negative

069- -X-4123-000	Cohort: 08
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	154,495,088.00

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 07

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-823,085

069 - -X-4123-000		<u>Cohort: 07</u>
<u>SGL Acct</u>		<u>Nov</u>
4149-B-		-6,440,669.07
4201-B-		-818,214,445.07
4221-B-		1,570,365.95

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 06

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-534,948

069 - -X-4123-000		<u>Cohort: 06</u>
<u>SGL Acct</u>		<u>Nov</u>
4149-B-		-261,304,584.60
4201-B-		-273,587,982.60
4901-B-		-55,558.72

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

069 - -X-4123-000		<u>Cohort: 05</u>
<u>SGL Acct</u>		<u>Nov</u>
4201-B-		-179,536,920.89

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 03

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-83,120

069 - -X-4123-000		<u>Cohort: 03</u>
<u>SGL Acct</u>		<u>Nov</u>
4201-B-		-83,119,565.47

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 01

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,858

069 - -X-4123-000

Cohort: 01

SGL Acct

Nov

4201-B-

-1,314,857,968.34

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1
 -79,134

Amounts should be positive

069 - -X-4348-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	66,498.75
4801-B-	-79,200,000.00

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1
 -982,491

Amounts should be positive

069 - -X-4348-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-647,229,121.30
4221-B-	-38,295,460.60
4801-B-	-296,966,749.36

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 38,295

Amounts should be negative

069 - -X-4348-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	38,295,460.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 38,858

Amounts should be negative

069 - -X-4348-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	38,858,203.34

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-51,906

069 - -X-4347-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-51,905,936.01

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-545,314

069 - -X-4347-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4149-B-	-199,999.99
4201-B-	-545,113,537.72

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: **146**

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Lines with Abnormal Balances: **146**

Line: 1000 Unob Bal: Brought forward, Oct 1
-454,417

Amounts should be positive

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Lines with Abnormal Balances: 146

069-014- -X-8083-006

<u>SGL Acct</u>	<u>Nov</u>
4137-B-	-555,750.00
4137-B-	-74,400,000.00
4137-B-	-8,943,613.00
4137-B-	-12,688,000.00
4137-B-	-745,000,000.00
4137-B-	-75,000.00
4137-B-	212,500.00
4137-B-	1,289,750.00
4137-B-	135,932,914.10
4137-B-	15,766,727.62
4137-B-	26,365,721.29
4137-B-	527,210,881.30
4201-B-	2,666,053.27
4201-B-	40,883.37
4201-B-	11,685,773.15
4201-B-	275,203.87
4201-B-	199,809,328.12
4201-B-	460,763.49
4801-B-	-427,788.29
4801-B-	-48,162,543.71
4801-B-	-3,897,990.72
4801-B-	-7,857,718.98
4801-B-	-422,627,891.98
4802-B-	-320,000.00
4802-B-	-156.94
4901-B-	-13,809,313.56
4901-B-	-8,151.66
4901-B-	-656,503.16
4901-B-	-484,114.08
4901-B-	-1,202,275.74

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 146

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-5,936

069-014- -X-8083-010		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801-B-	011	-48,162,543.71
4801-B-	011	-3,897,990.72
4801-B-	011	-7,857,718.98
4801-B-	011	-422,627,891.98
4801-B-	011	-427,788.29
4801-E-	011	366,724.87
4801-E-	011	42,533,908.51
4801-E-	011	3,957,612.38
4801-E-	011	7,976,438.04
4801-E-	011	393,782,690.81
4802-B-	011	-320,000.00
4802-B-	011	-156.94
4802-E-	011	156.94
4802-E-	011	320,000.00
4901-B-	011	-656,503.16
4901-B-	011	-484,114.08
4901-B-	011	-1,202,275.74
4901-B-	011	-13,809,313.56
4901-B-	011	-8,151.66
4901-E-	011	527,876.43
4901-E-	011	649.99
4901-E-	011	249,095.38
4901-E-	011	1,084,543.76
4902-E-	011	35,634,257.64
4902-E-	011	77,736.66
4902-E-	011	6,873,644.36
4902-E-	011	457,172.25
4902-E-	011	1,110,522.11

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Lines with Abnormal Balances: 146

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts
-5,936

Amounts should be positive

069-014- -X-8083-010

<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-48,162,543.71
4801-B-	-3,897,990.72
4801-B-	-7,857,718.98
4801-B-	-422,627,891.98
4801-B-	-427,788.29
4801-E-	366,724.87
4801-E-	42,533,908.51
4801-E-	3,957,612.38
4801-E-	7,976,438.04
4801-E-	393,782,690.81
4802-B-	-320,000.00
4802-B-	-156.94
4802-E-	156.94
4802-E-	320,000.00
4901-B-	-656,503.16
4901-B-	-484,114.08
4901-B-	-1,202,275.74
4901-B-	-13,809,313.56
4901-B-	-8,151.66
4901-E-	527,876.43
4901-E-	649.99
4901-E-	249,095.38
4901-E-	1,084,543.76
4902-E-	35,634,257.64
4902-E-	77,736.66
4902-E-	6,873,644.36
4902-E-	457,172.25
4902-E-	1,110,522.11

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 146

TAFS: 20-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -5,175

Amounts should be positive

069-020- -X-8083-009	
<u>SGL Acct</u>	<u>Nov</u>
4137-B-	-8,131,899.13
4137-B-	8,492,461.93
4201-B-	3,007,361.15
4801-B-	-8,532,364.29
4901-B-	-10,166.00

Line: 2403 Unob Bal: Unapportioned: Other
 -5,175

Amounts should be positive

069-020- -X-8083-009	
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-5,174,606.34

Line: 2490 Unob Bal: end of year
 -5,174

Amounts should be positive

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
 2,341

Amounts should be negative

069-069- -X-8083-030	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	9,255,467.49
4222-E-	-6,862,292.72
4252-E-	-51,732.71

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 146

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-1,397

069-095- -X-8083-067		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801-B-	011	-1,222,284.96
4801-E-	011	531,561.59
4901-B-	011	-1,252,112.50
4901-E-	011	-594,785.43
4902-E-	011	1,140,342.48

Line: 2190 Obligations incurred
-1,397

Amounts should be positive

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts
-1,397

Amounts should be positive

069-095- -X-8083-067		
<u>SGL Acct</u>		<u>Nov</u>
4801-B-		-1,222,284.96
4801-E-		531,561.59
4901-B-		-1,252,112.50
4901-E-		-594,785.43
4902-E-		1,140,342.48

Line: 3050 Ob Bal: EOY: Unpaid obligations
-63

Amounts should be positive

069-095- -X-8083-067		
<u>SGL Acct</u>		<u>Nov</u>
4801-E-		531,561.59
4901-E-		-594,785.43

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Appalachian Development Highway System (Transportation Trust Fun

TAFS: 69-8072 \ X (Appalachian Development Highway System (Highway Trust Fund))

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-66

069 - -X-8072-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-65,959.00

Acct: Miscellaneous Trust Funds

TAFS: 69-8371 \ X (International Highway Transportation Outreach Program)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-134

069 - -X-8371-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-605,318.81
4802-E-	470,000.00
4902-E-	1,323.02

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-134

069 - -X-8371-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-605,318.81
4802-E-	470,000.00
4902-E-	1,323.02

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: National Highway Traffic Safety Administration

Acct: Highway Traffic Safety Grants

TAFS: 69-8020 \ X (Highway Traffic Safety Grants)

Line: 1137 BA: Disc: Approps applied to liq contract auth

Amounts should be negative

332

069- -X-8020-000	
<u>SGL Acct</u>	<u>Nov</u>
4135-E-	-100,000,000.00
4136-B-	398,000,000.00
4136-E-	-298,000,000.00
4155-E-	332,355.22

Bureau: Federal Railroad Administration

Acct: Safety and Operations

TAFS: 69-0700 \ 11 (Safety and Operations)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-45

069-2011-2011- -0700-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-97,234.52
4802-E-	38,926.78
4902-E-	12,852.17

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

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

069 - -X-4420-000		<u>Cohort: 15</u>
<u>SGL Acct</u>		<u>Nov</u>
4149-B-	900,786,079.80	
4201-B-	87,445,484.94	
4801-B-	-995,592,779.00	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-29,405

069 - -X-4420-000		<u>Cohort: 14</u>
<u>SGL Acct</u>		<u>Nov</u>
4149-B-	-84,801,882.46	
4201-B-	55,397,079.74	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-30,036

069 - -X-4420-000		<u>Cohort: 14</u>
<u>SGL Acct</u>		<u>Nov</u>
4450-E-	-30,035,810.53	

Line: 2490

Unob Bal: end of year

Amounts should be positive

-30,036

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 12

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-85,882

069- -X-4420-000

Cohort: 12

SGL Acct

Nov

4149-B-

-154,087,323.56

4201-B-

68,205,054.49

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-71,570

069- -X-4420-000

Cohort: 12

SGL Acct

Nov

4450-E-

-71,570,054.38

Line: 2490

Unob Bal: end of year

Amounts should be positive

-71,570

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 11

Line: 1800

BA: Mand: Spending auth: Collected

Amounts should be positive

-54

069- -X-4420-000

Cohort: 11

SGL Acct

Nov

4262-E-

-54,071.52

Line: 4123

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

Amounts should be negative

54

069- -X-4420-000

Cohort: 11

SGL Acct

Nov

4262-E-

54,071.52

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 10

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

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

069 - -X-4420-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4149-B-	127,947,855.31
4201-B-	-127,282,237.08
4801-B-	-1,436,925.60

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-234,355

069 - -X-4420-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4149-B-	-70,176,080.64
4201-B-	-164,178,524.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-936

069 - -X-4420-000	<u>Cohort: 01</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-935,570.64

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Lines with Abnormal Balances: 146

TAFS: 69-1120 \ 12 (Administrative Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-17

069-2012-2012- -1120-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-185,778.29
4802-E-	185,180.97
4902-E-	-16,009.09

TAFS: 69-1120 \ 11 (Administrative Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-81

069-2011-2011- -1120-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-85,001.63
4802-E-	4,483.60

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

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

069-2012-2012- -1401-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	3,500.00

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

Amounts should be negative

4

069-2012-2012- -1401-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	3,500.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Operational Expenses

TAFS: 69-1400 \ 12 (Operational Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs

Amounts should be negative

31

069-2012-2012- -1400-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	53,447.36
4222-E-	-53,447.36
4972-E-	31,098.78

TAFS: 69-1400 \ 11 (Operational Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs

Amounts should be negative

11

069-2011-2011- -1400-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	17,093.72
4222-E-	-11,395.82
4253-E-	-5,697.90
4972-E-	11,395.82

Acct: Pipeline Safety

TAFS: 69-5172 14 \ 16 (Pipeline Safety)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs

Amounts should be negative

6

069-2014-2016- -5172-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	5,916.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 146

TAFS: 69-0130 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-133

069-2011-2011- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-141,536.84
4802-E-	8,269.16

Bureau: Surface Transportation Board

Acct: Salaries and Expenses

TAFS: 69-0301 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-11

069-2011-2011- -0301-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-12,996.09
4802-E-	2,361.69

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Operations and Training

TAFS: 69-1750 \ 12 (Operations and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-6

069-2012-2012- -1750-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-74,811.40
4802-E-	74,811.40
4902-E-	21,659.86
4902-E-	-27,436.05

TAFS: 69-1750 \ 11 (Operations and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-31

069-2011-2011- -1750-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-87,268.57
4802-E-	8,207.08
4902-E-	48,021.68

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1
 -24,722

Amounts should be positive

069 - -X-4304-000	<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-24,722,384.18

Line: 2403 Unob Bal: Unapportioned: Other
 -13,089

Amounts should be positive

069 - -X-4304-000	<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-13,089,154.92

Line: 2490 Unob Bal: end of year
 -13,089

Amounts should be positive

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1
 -43,102

Amounts should be positive

069 - -X-4304-000	<u>Cohort: 98</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-43,101,691.55

Line: 2403 Unob Bal: Unapportioned: Other
 -1,641

Amounts should be positive

069 - -X-4304-000	<u>Cohort: 98</u>
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-1,641,095.81

Line: 2490 Unob Bal: end of year
 -1,641

Amounts should be positive

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1
 -11,311

Amounts should be positive

069- -X-4304-000	<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-11,314,229.77
4901-B-	2,739.20

Line: 2403 Unob Bal: Unapportioned: Other
 -2,056

Amounts should be positive

069- -X-4304-000	<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-2,055,975.86

Line: 2490 Unob Bal: end of year
 -2,056

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -3

Amounts should be positive

069- -X-4304-000	<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Nov</u>
4901-B-	-2,739.20

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -3

Amounts should be positive

069- -X-4304-000	<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Nov</u>
4901-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: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1
 -30,933

Amounts should be positive

069- -X-4304-000	Cohort: 96
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-30,932,931.87

Line: 2403 Unob Bal: Unapportioned: Other
 -10,475

Amounts should be positive

069- -X-4304-000	Cohort: 96
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-10,475,322.20

Line: 2490 Unob Bal: end of year
 -10,475

Amounts should be positive

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1
 -151,240

Amounts should be positive

069- -X-4304-000	Cohort: 95
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-151,263,734.46
4901-B-	24,015.20

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -24

Amounts should be positive

069- -X-4304-000	Cohort: 95
<u>SGL Acct</u>	<u>Nov</u>
4901-B-	-24,015.20

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-24

069- -X-4304-000	Cohort: 95
<u>SGL Acct</u>	<u>Nov</u>
4901-E-	-24,015.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9,036

069- -X-4304-000	Cohort: 94
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-9,036,329.57

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,770

069- -X-4304-000	Cohort: 94
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-1,769,918.86

Line: 2490

Unob Bal: end of year

Amounts should be positive

-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

069- -X-4304-000	Cohort: 93
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-219,908.82

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 10

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -992

069- -X-4304-000	Cohort: 10
SGL Acct	Nov
4450-E-	-991,916.25

Line: 2490 Unob Bal: end of year Amounts should be positive
 -992

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,145

069- -X-4304-000	Cohort: 09
SGL Acct	Nov
4450-E-	-9,144,846.15

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

069- -X-4304-000	Cohort: 07
SGL Acct	Nov
4201-B-	-30,491.96

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-66,558

069 - -X-4304-000	Cohort: 05
<u>SGL Acct</u>	Nov
4201-B-	-66,672,330.04
4901-B-	113,929.84

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

Amounts should be positive

-114

069 - -X-4304-000	Cohort: 05
<u>SGL Acct</u>	Nov
4901-B-	-113,929.84

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-114

069 - -X-4304-000	Cohort: 05
<u>SGL Acct</u>	Nov
4901-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

069 - -X-4304-000	Cohort: 04
<u>SGL Acct</u>	Nov
4201-B-	-2,222,850.01

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,759

069 - -X-4304-000	Cohort: 04
<u>SGL Acct</u>	Nov
4450-E-	-1,759,022.15

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2490 Unob Bal: end of year Amounts should be positive
 -1,759

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -10,135

069- -X-4304-000 Cohort: 03

<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-10,134,670.55

Line: 2490 Unob Bal: end of year Amounts should be positive
 -10,135

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -22,305

069- -X-4304-000 Cohort: 02

<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-22,646,907.54
4801-B-	-27,172.63
4901-B-	369,161.16

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -17,106

069- -X-4304-000 Cohort: 02

<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-17,105,682.05

Line: 2490 Unob Bal: end of year Amounts should be positive
 -17,106

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

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

069 - -X-4304-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	27,172.63
4901-B-	-369,161.16

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-342

069 - -X-4304-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	27,172.63
4901-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

069 - -X-4304-000	<u>Cohort: 01</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-31,398,454.78

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-17,167

069 - -X-4304-000	<u>Cohort: 01</u>
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-17,167,148.94

Line: 2490 Unob Bal: end of year

Amounts should be positive

-17,167

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1
 -14,215

Amounts should be positive

069 - -X-4304-000	<u>Cohort: 00</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-14,190,582.74
4801-B-	-10,334.39
4901-B-	-13,800.00

Line: 2403 Unob Bal: Unapportioned: Other
 -15,166

Amounts should be positive

069 - -X-4304-000	<u>Cohort: 00</u>
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-15,166,453.72

Line: 2490 Unob Bal: end of year
 -15,166

Amounts should be positive

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 11

Bureau: Departmental Offices

Acct: Salaries and Expenses

TAFS: 20-0101 16 \ 18 (Salaries and Expenses)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-1

020-2016-2018- -0101-000

SGL Acct

Nov

4902-E-

-1,468.65

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 11

Bureau: Departmental Offices

Acct: Treasury Inspector General for Tax Administration

TAFS: 20-0119 14 \ 15 (Treasury Inspector General for Tax Administration)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

020-2014-2015- -0119-000

SGL Acct

Nov

4902-E-

-752.22

TAFS: 20-0119 \ 15 (Treasury Inspector General for Tax Administration)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-7

020-2015-2015- -0119-000

SGL Acct

Nov

4972-E-

-6,673.03

Line: 1093 Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-7

020-2015-2015- -0119-000

SGL Acct

Nov

4972-E-

-6,673.03

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

Amounts should be negative

5

020-2015-2015- -0119-000

SGL Acct

Nov

4972-E-

4,713.92

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

Amounts should be positive

-7

020-2015-2015- -0119-000

SGL Acct

Nov

4972-E-

-6,673.03

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 11

Bureau: Departmental Offices

Acct: Treasury Inspector General for Tax Administration

TAFS: 20-0119 \ 14 (Treasury Inspector General for Tax Administration)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -3

020-2014-2014- -0119-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-2,560.14

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

020-2014-2014- -0119-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-2,560.14

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 2

020-2014-2014- -0119-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	2,039.72

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

020-2014-2014- -0119-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-2,560.14

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 11

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

020 - -X-4088-000	<u>Cohort: 15</u>
<u>SGL Acct</u>	<u>Nov</u>
4149-B-	8,671,116.00
4221-B-	1,222,740.00
4801-B-	-9,899,665.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical Services

Lines with Abnormal Balances: 33

TAFS: 36-0160 16 \ 17 (Medical Services)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-66,089

036-2016-2017- -0160-000

SGL Acct

Nov

4902-E-

-66,089,061.10

TAFS: 36-0160 15 \ 16 (Medical Services)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2,542

036-2015-2016- -0160-000

SGL Acct

Nov

4902-E-

-2,542,190.84

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 33

Bureau: Veterans Health Administration

Acct: Medical Support and Compliance

TAFS: 36-0152 16 \ 17 (Medical Support and Compliance)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-1,878

036-2016-2017- -0152-000

SGL Acct

Nov

4902-E-

-1,877,897.84

TAFS: 36-0152 14 \ 15 (Medical Support and Compliance)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-116

036-2014-2015- -0152-000

SGL Acct

Nov

4902-E-

-116,498.58

TAFS: 36-0152 \ 12 (Medical Support and Compliance)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-196

036-2012-2012- -0152-000

SGL Acct

Nov

4802-B-

-106,774.67

4802-E-

106,774.67

4902-E-

-196,101.20

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Facilities

Lines with Abnormal Balances: 33

TAFS: 36-0162 16 \ 17 (Medical Facilities)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-4,519

036-2016-2017- -0162-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-4,519,274.74

TAFS: 36-0162 \ X (Medical Facilities)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-826

036- -X-0162-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-500,767.31
4802-E-	478,075.80
4902-E-	5,195.18
4902-E-	-808,847.49

Acct: Medical and Prosthetic Research

TAFS: 36-0161 10 \ 11 (Medical and Prosthetic Research)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-13

036-2010-2011- -0161-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-13,442.29

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration

Lines with Abnormal Balances: 33

Acct: Joint DOD-VA Medical Facility Demonstration Fund

TAFS: 36-0169 16 \ 17 (Joint DOD-VA Medical Facility Demonstration Fund)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-257

036-2016-2017- -0169-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	72,300.00
4902-E-	-329,477.87

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

036-2012-2013- -0169-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-1,735.97

TAFS: 36-0169 \ 11 (Joint DOD-VA Medical Facility Demonstration Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

036-2011-2011- -0169-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-705.61

Acct: Medical Care Collections Fund

TAFS: 36-5287 \ X (Medical Care Collections Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,340

036- -X-5287-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-5,340,167.25

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 33

Bureau: Benefits Programs

Acct: Filipino Veterans Equity Compensation Fund

TAFS: 36-1121 \ X (Filipino Veterans Equity Compensation Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9

036 - -X-1121-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-E-	-9,000.00

Acct: Veterans Housing Benefit Program Fund

TAFS: 36-1119 \ 16 (Veterans Housing Benefit Program Fund)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-25,716

036-2016-2016- -1119-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-25,716,334.42

Acct: National Service Life Insurance Fund

TAFS: 36-8132 \ X (National Service Life Insurance Fund)

Line: 1203 BA: Mand: Appropriation (previously unavailable)

Amounts should be positive

-82,965

036 - -X-8132-000	
<u>SGL Acct</u>	<u>Nov</u>
4157-E-	-82,964,749.50

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General Administration

Lines with Abnormal Balances: 33

TAFS: 36-0142 16 \ 17 (General Administration)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -20

036-2016-2017- -0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-19,812.40

TAFS: 36-0142 14 \ 15 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -69

036-2014-2015- -0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-69,237.09

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

036-2014-2015- -0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-771.39

TAFS: 36-0142 \ X (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -26

036- -X-0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4901-E-	-25,610.38

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 33

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 16 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,725

036-2016-2016- -0142-000

SGL Acct

Nov

4801-E-

-13,770,815.56

4901-E-

9,045,357.94

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 33

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 16 \ 17 (General Operating Expenses)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-125

036-2016-2017- -0151-000

SGL Acct

Nov

4902-E-

-124,514.07

TAFS: 36-0151 14 \ 15 (General Operating Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

036-2014-2015- -0151-000

SGL Acct

Nov

4902-E-

-795.11

TAFS: 36-0151 10 \ 11 (General Operating Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-7

036-2010-2011- -0151-000

SGL Acct

Nov

4902-E-

-7,392.00

TAFS: 36-0151 \ X (General Operating Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

036- -X-0151-000

SGL Acct

Nov

4902-E-

-1,952.30

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 33

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

036-2013-2013- -0151-000

SGL Acct

Nov

4801-B-

-8,160,376.14

4901-B-

1,362,998.05

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,434

036-2013-2013- -0151-000

SGL Acct

Nov

4801-E-

-8,972,147.87

4871-E-

-2,180,847.02

4901-E-

1,717,694.47

4981-E-

1,425.37

TAFS: 36-0151 \ 12 (General Operating Expenses)

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

Amounts should be positive

-7,169

036-2012-2012- -0151-000

SGL Acct

Nov

4801-B-

-7,586,134.72

4901-B-

416,828.41

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,730

036-2012-2012- -0151-000

SGL Acct

Nov

4801-E-

-8,664,208.55

4871-E-

-220,815.54

4901-E-

1,154,579.23

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 33

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

Acct: Office of Inspector General

TAFS: 36-0170 16 \ 17 (Office of Inspector General)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-35

036-2016-2017- -0170-000

SGL Acct

Nov

4902-E-

-34,881.07

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 33

Bureau: Departmental Administration

Acct: Information Technology Systems

TAFS: 36-0167 10 \ 11 (Information Technology Systems)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-10,558

036-2010-2011- -0167-000

SGL Acct

Nov

4802-B- -214,727.18

4802-E- 214,727.18

4902-E- -10,557,680.32

TAFS: 36-0167 \ X (Information Technology Systems)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-451

036- -X-0167-000

SGL Acct

Nov

4902-E- -451,460.49

TAFS: 36-0167 \ 12 (Information Technology Systems)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-910

036-2012-2012- -0167-000

SGL Acct

Nov

4802-B- -9,519.76

4802-E- 9,519.76

4902-E- -909,877.97

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 33

Bureau: Departmental Administration

Acct: National Cemetery Administration

TAFS: 36-0129 16 \ 17 (National Cemetery Administration)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-154

036-2016-2017- -0129-000

SGL Acct

Nov

4902-E-

-153,969.12

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Corps of Engineers--Civil Works
 Bureau: Corps of Engineers--Civil Works
 Acct: Construction

Lines with Abnormal Balances: 8

TAFS: 96-3122 \ X (Construction)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
 281,647

Amounts should be negative

096 - -X-3122-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	281,707,554.40
4222-E-	177,218.82
4253-E-	-1,842.41
4972-E-	-235,893.01

Acct: Operation and Maintenance

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
 35,460

Amounts should be negative

096 - -X-3123-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	36,422,299.96
4253-E-	-749,721.17
4266-E-	-132,772.79
4872-E-	-201.55
4972-E-	-80,044.85

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 8

Bureau: Corps of Engineers--Civil Works

Acct: Flood Control and Coastal Emergencies

TAFS: 96-3125 \ X (Flood Control and Coastal Emergencies)

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

Amounts should be negative

916

096 - -X-3125-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	4,341,819.36
4253-E-	-3,293,164.00
4972-E-	-132,219.92

Acct: Investigations

TAFS: 96-3121 \ X (Investigations)

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

Amounts should be negative

7,254

096 - -X-3121-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	7,256,532.07
4253-E-	-227.23
4972-E-	-1,917.05

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 8

Bureau: Corps of Engineers--Civil Works

Acct: Regulatory Program

TAFS: 96-3126 15 \ 16 (Regulatory Program)

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

Amounts should be negative

2,231

096-2015-2016- -3126-000

<u>SGL Acct</u>	<u>Nov</u>
4222-B-	2,961,806.43
4253-E-	-730,321.85
4972-E-	-789.18

TAFS: 96-3126 \ X (Regulatory Program)

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

Amounts should be negative

4,312

096- -X-3126-000

<u>SGL Acct</u>	<u>Nov</u>
4222-B-	4,312,094.23

Acct: Revolving Fund

TAFS: 96-4902 \ X (Revolving Fund)

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

Amounts should be negative

5,210

096- -X-4902-000

<u>SGL Acct</u>	<u>Nov</u>
4222-B-	5,909,314.69
4253-E-	-20.62
4266-E-	-573,258.89
4872-E-	-2,110.57
4972-E-	-123,933.24

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 8

Bureau: Corps of Engineers--Civil Works

Acct: Rivers and Harbors Contributed Funds

TAFS: 96-8862 \ X (Rivers and Harbors Contributed Funds)

Line: 4123

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

Amounts should be negative

14

096 - -X-8862-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	1,441,066.50
4222-E-	-1,426,881.18
4972-E-	-18.98

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 13 \ 15 (Salaries and Expenses)

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

Amounts should be negative

1

021-2013-2015- -1805-000	
<u>SGL Acct</u>	<u>Nov</u>
4251-E-	653.56

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-528

021- - -X-1805-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-527,599.94

TAFS: 21-1805 \ 15 (Salaries and Expenses)

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

Amounts should be negative

68

021-2015-2015- -1805-000	
<u>SGL Acct</u>	<u>Nov</u>
4251-E-	68,455.88

TAFS: 21-1805 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-110

021-2013-2013- -1805-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-196,860.14
4802-E-	196,860.14
4902-E-	381,525.76
4902-E-	-491,287.44

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-159

021 - -X-5602-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-159,481.00

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5095 \ X (Wildlife Conservation, Army)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-174

021 - -X-5095-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-155,565.50
4802-B-	3,151.38
4802-E-	631.38
4802-E-	-3,151.38
4902-E-	-18,622.38

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 1201 BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

-1

021 - -X-5285-000	
<u>SGL Acct</u>	<u>Nov</u>
4114-E-	-1,427.07

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Selective Service System

Acct: Salaries and Expenses

TAFS: 90-0400 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

090-2013-2013- -0400-000

SGL Acct

Nov

4902-E-

-1,213.00

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 21

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

068-2013-2014- -0112-000

SGL Acct

Nov

4801-B-

-75,407.57

4901-B-

23,687.66

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-61

068-2013-2014- -0112-000

SGL Acct

Nov

4801-E-

-55,515.57

4871-E-

-5,000.00

4901-E-

3,795.66

4971-E-

-3,795.66

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Lines with Abnormal Balances: 21

TAFS: 68-0107 14 \ 15 (Science and Technology)

Line: 2403 Unob Bal: Unapportioned: Other
 -864

Amounts should be positive

068-2014-2015- -0107-000	
<u>SGL Acct</u>	<u>Nov</u>
4650-E-	614,543.91
4650-E-	-1,479,016.73

Line: 2490 Unob Bal: end of year
 -864

Amounts should be positive

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
 113

Amounts should be negative

068-2014-2015- -0107-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	319,081.22
4222-E-	-208,205.21
4252-E-	3,545.66
4972-E-	-1,756.29

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Lines with Abnormal Balances: 21

TAFS: 68-0107 11 \ 12 (Science and Technology)

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

Amounts should be negative

722

068-2011-2012- -0107-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	917,635.13
4225-B-	-191,154.46
4251-B-	-4,026.86

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

Amounts should be negative

722

068-2011-2012- -0107-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	913,648.20
4225-E-	-191,154.46

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

068- -X-0107-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	106,885.08

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

Amounts should be negative

354

068- -X-0107-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	353,627.14

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 21

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

183

068-2014-2015- -0108-000

<u>SGL Acct</u>	<u>Nov</u>
4222-B-	585,942.58
4222-E-	-348,990.99
4252-E-	-2,504.93
4972-E-	-51,145.47

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

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

Amounts should be negative

776

068-2013-2014- -0108-000

<u>SGL Acct</u>	<u>Nov</u>
4222-B-	1,024,396.70
4222-E-	-757,211.88
4252-E-	508,888.68
4972-E-	-474.78

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 21

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 11 \ 12 (Environmental Programs and Management)

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

Amounts should be negative

351

068-2011-2012- -0108-000

SGL Acct

Nov

4221-B-

351,577.33

4251-B-

-164.15

Line: 3090

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

Amounts should be negative

351

068-2011-2012- -0108-000

SGL Acct

Nov

4221-E-

351,412.62

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

068-2009-2011- -0108-000

SGL Acct

Nov

4801-B-

-13,924.73

4901-B-

2,153.47

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-12

068-2009-2011- -0108-000

SGL Acct

Nov

4801-E-

-13,924.73

4901-E-

2,153.47

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 21

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

068 - -X-0108-000

SGL Acct

Nov

4221-B-

601,471.50

Line: 3090

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

Amounts should be negative

754

068 - -X-0108-000

SGL Acct

Nov

4221-E-

754,173.62

Line: 4033

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

Amounts should be negative

1,045

068 - -X-0108-000

SGL Acct

Nov

4222-B-

3,350,874.93

4222-E-

-3,128,687.31

4252-E-

823,006.97

4266-E-

-157.85

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

Line: 1823 BA: Mand: Spending auth: New\Unob bal temp reduced

Amounts should be negative

139

068 - -X-4310-000

SGL Acct

Nov

4382-E-

139,000.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Hazardous Substance Superfund

Lines with Abnormal Balances: 21

TAFS: 68-8195 09 \ 10 (Hazardous Substance Superfund, Recovery Act)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3

068-2009-2010- -8195-000

SGL Acct

Nov

4902-E-

-3,458.87

TAFS: 68-68-8145 \ X (Hazardous Substance Superfund)

Line: 1221 BA: Mand: Approps transferred from other accounts

Amounts should be positive

-406

068-068- -X-8145-000

SGL Acct

Nov

4166-B-

-1,717,713,595.28

4166-E-

1,692,308,063.41

4167-E-

25,000,000.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 2

Bureau: Council on Environmental Quality and Office of Environmental Qua

Acct: Management Fund, Office of Environmental Quality

TAFS: 11-3963 \ X (Management Fund, Office of Environmental Quality)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-31

011--X-3963-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-30,909.94

Bureau: Office of the United States Trade Representative

Acct: Salaries and Expenses

TAFS: 11-0400 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-15

011-2013-2013- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-1,113.00
4802-E-	1,113.00
4902-E-	-15,066.78

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: General Services Administration

Lines with Abnormal Balances: 1

Bureau: General Activities

Acct: Government-wide Policy

TAFS: 47-0401 \ 15 (Government-wide Policy)

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

Amounts should be negative

41

047-2015-2015- -0401-000

SGL Acct

Nov

4972-E-

40,746.55

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic Support Fund

Lines with Abnormal Balances: 89

TAFS: 72-1037 14 \ 19 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -110,803

Amounts should be positive

072-2014-2019- -1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-26,911,707.62
4871-E-	-884,900.37
4901-E-	-83,006,860.66

TAFS: 72-1037 14 \ 15 (Economic Support Fund)

Line: 4011 Disc: Outlays from balances
 -4,979

Amounts should be positive

072-2014-2015- -1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-25,418,827.39
4802-E-	25,361,846.44
4902-E-	-4,922,501.47

TAFS: 72-1037 10 \ 12 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -2

Amounts should be positive

072-2010-2012- -1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-2,289.08

TAFS: 72-1037 10 \ 11 (Economic Support Fund)

Line: 4011 Disc: Outlays from balances
 -44

Amounts should be positive

072-2010-2011- -1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-44,176.59

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic Support Fund

Lines with Abnormal Balances: 89

TAFS: 72-1037 08 \ 13 (Economic Support Fund)

Line: 2403 Unob Bal: Unapportioned: Other
 -7,559

Amounts should be positive

072-2008-2013- -1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4650-E-	-7,559,406.53

Line: 2490 Unob Bal: end of year
 -7,559

Amounts should be positive

TAFS: 72-1037 \ X (Economic Support Fund)

Line: 4010 Disc: Outlays from new authority
 -291

Amounts should be positive

072- -X-1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-E-	114,568.35
4902-E-	-405,153.17

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

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
 -457

Amounts should be positive

011-017-2015-2015- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	227,249.27
4901-B-	-684,624.75

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -628

Amounts should be positive

011-017-2015-2015- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	31,807.08
4871-E-	-3,350.00
4881-E-	13,796.25
4901-E-	-674,419.60
4981-E-	3,843.76

TAFS: 17-11-1082 \ 14 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -2

Amounts should be positive

011-017-2014-2014- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	98,282.34
4901-B-	-100,606.00

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

011-021-2014-2014- -1082-000

SGL Acct

Nov

4902-E-

-701.10

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 15 (International Military Education and Training)

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

Amounts should be negative

11

011-017-2015-2015- -1081-000

SGL Acct

Nov

4251-B-

11,430.59

Line: 3090

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

Amounts should be negative

90

011-017-2015-2015- -1081-000

SGL Acct

Nov

4251-E-

90,095.70

TAFS: 17-11-1081 \ 14 (International Military Education and Training)

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

Amounts should be negative

2

011-017-2014-2014- -1081-000

SGL Acct

Nov

4251-E-

1,759.72

TAFS: 17-11-1081 \ 12 (International Military Education and Training)

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

Amounts should be negative

6

011-017-2012-2012- -1081-000

SGL Acct

Nov

4251-E-

5,706.10

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 15 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2,282

011-021-2015-2015- -1081-000

SGL Acct

Nov

4802-B- -68,977.60

4802-E- 51,629.00

4902-E- 4,576,840.62

4902-E- -6,841,326.04

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-373

011-021-2014-2014- -1081-000

SGL Acct

Nov

4802-B- -18,441.24

4802-E- 18,847.49

4902-E- 103,754.69

4902-E- -477,191.06

TAFS: 21-11-1081 \ 13 (International Military Education and Training)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1

011-021-2013-2013- -1081-000

SGL Acct

Nov

4650-E- -552.00

Line: 2490 Unob Bal: end of year

Amounts should be positive

-1

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 12 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-12

011-021-2012-2012- -1081-000

<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-1,257.53
4802-E-	1,205.78
4902-E-	1,113.93
4902-E-	-12,751.86

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

-212

011-097- - -X-1041-000

<u>SGL Acct</u>	<u>Nov</u>
4802-E-	-134,360.35
4902-E-	-77,394.11

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: Multilateral Assistance

Acct: International Affairs Technical Assistance Program

TAFS: 11-1045 13 \ 17 (International Affairs Technical Assistance Program)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

011-2013-2017- -1045-000

SGL Acct

Nov

4902-E-

-1,461.38

TAFS: 11-1045 10 \ 16 (International Affairs Technical Assistance Program)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-49

011-2010-2016- -1045-000

SGL Acct

Nov

4902-E-

-49,118.55

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 89

TAFS: 72-1021 14 \ 19 (Development Assistance Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -137,827

Amounts should be positive

072-2014-2019- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-803,702.88
4871-E-	-146,476.06
4901-E-	-136,876,826.85

TAFS: 72-1021 13 \ 14 (Development Assistance Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -421

Amounts should be positive

072-2013-2014- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	6,571.08
4801-B-	-429,889.89
4901-B-	2,794.00

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -673

Amounts should be positive

072-2013-2014- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	9,365.08
4801-E-	-240,269.53
4871-E-	-442,000.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 89

TAFS: 72-1021 12 \ 13 (Development Assistance Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-42

072-2012-2013- -1021-000

SGL Acct

Nov

4801-E-

-41,975.74

TAFS: 72-1021 11 \ 12 (Development Assistance Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-141

072-2011-2012- -1021-000

SGL Acct

Nov

4801-E-

-141,257.08

TAFS: 72-1021 10 \ 11 (Development Assistance Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-700

072-2010-2011- -1021-000

SGL Acct

Nov

4801-E-

-399,581.60

4871-E-

-300,000.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 89

TAFS: 72-1021 \ X (Development Assistance Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -104,307

Amounts should be positive

072- -X-1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	60,245.50
4801-B-	-106,344,305.26
4901-B-	1,976,648.22

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -61,842

Amounts should be positive

072- -X-1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	1,728,250.32
4801-E-	-62,326,335.87
4871-E-	-1,664,490.14
4901-E-	420,955.18

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 79

Amounts should be negative

072- -X-1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	78,846.99

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 79

Amounts should be negative

072- -X-1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	78,846.99

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Assistance Program

Lines with Abnormal Balances: **89**

Line: 4011 Disc: Outlays from balances
-119,930

Amounts should be positive

072- -X-1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-379,252.40
4802-E-	194,614.58
4902-E-	-119,744,881.38

Acct: Child Survival and Health Programs
TAFS: 72-1095 \ X (Child Survival and Health Programs)

Line: 4011 Disc: Outlays from balances
-5,333

Amounts should be positive

072- -X-1095-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-252,875.77
4802-E-	6,108.15
4902-E-	-5,086,540.77

Acct: HIV/AIDS Working Capital Fund
TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
32,420

Amounts should be negative

072- -X-1033-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	32,420,031.65

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: Agency for International Development

Acct: Development Fund for Africa

TAFS: 72-1014 \ X (Development Fund for Africa)

Line: 4010

Disc: Outlays from new authority

Amounts should be positive

-33

072- -X-1014-000

SGL Acct

Nov

4902-E-

-32,657.55

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 13 \ 14 (Assistance for Europe, Eurasia and Central Asia)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-10

072-2013-2014- -0306-000

SGL Acct

Nov

4801-B-

-10,352.34

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-10

072-2013-2014- -0306-000

SGL Acct

Nov

4801-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

-1

072-2012-2013- -0306-000

SGL Acct

Nov

4801-E-

4,896.87

4871-E-

-5,515.96

TAFS: 72-0306 11 \ 12 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-43

072-2011-2012- -0306-000

SGL Acct

Nov

4801-E-

-43,221.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: Agency for International Development

Acct: Assistance for Eastern Europe and the Baltic States

TAFS: 72-1010 \ X (Assistance for Eastern Europe and the Baltic States)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-11

072- -X-1010-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-78,818.75
4802-E-	6,010.75
4902-E-	61,602.55

Acct: Assistance for the Independent States of the Former Soviet Union

TAFS: 72-1093 06 \ 11 (Assistance for the Independent States of the Former Soviet Unio

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-39

072-2006-2011- -1093-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-E-	-3.95
4902-E-	-38,981.65

TAFS: 72-1093 \ X (Assistance for the Independent States of the Former Soviet Union)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-2

072- -X-1093-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-2,395.18

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 14 \ 15 (Operating Expenses of the Agency for International Development

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-16,718

072-2014-2015- -1000-000

SGL Acct

Nov

4972-E-

-16,717,580.46

Line: 1093

Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-16,718

072-2014-2015- -1000-000

SGL Acct

Nov

4972-E-

-16,717,580.46

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-12,214

072-2014-2015- -1000-000

SGL Acct

Nov

4802-B-

-1,138.52

4802-E-

1,138.52

4902-E-

761,546.01

4902-E-

-12,975,787.89

Line: 4033

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

Amounts should be negative

16,718

072-2014-2015- -1000-000

SGL Acct

Nov

4972-E-

16,717,580.46

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

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

Amounts should be positive

-16,718

072-2014-2015- -1000-000

SGL Acct

Nov

4972-E-

-16,717,580.46

TAFS: 72-1000 11 \ 12 (Operating Expenses of the Agency for International Development

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-8

072-2011-2012- -1000-000

SGL Acct

Nov

4902-E-

-8,220.65

TAFS: 72-1000 10 \ 16 (Operating Expenses of the Agency for International Development

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

Amounts should be positive

-6

072-2010-2016- -1000-000

SGL Acct

Nov

4801-B-

-653.77

4901-B-

-5,083.00

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-301

072-2010-2016- -1000-000

SGL Acct

Nov

4801-E-

-4,009.39

4871-E-

-291,763.47

4901-E-

-5,082.99

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 10 \ 14 (Operating Expenses of the Agency for International Development

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

Amounts should be negative

2

072-2010-2014- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	1,691.83

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

Amounts should be negative

2

072-2010-2014- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	1,691.83

TAFS: 72-1000 07 \ 11 (Operating Expenses of the Agency for International Development

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

Amounts should be negative

101

072-2007-2011- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	100,909.00

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

Amounts should be negative

101

072-2007-2011- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	100,909.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses of the Agency for International Development)

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

Amounts should be negative

22

072- -X-1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	21,825.00

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

Amounts should be negative

20

072- -X-1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	19,837.71

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-651

072- -X-1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	531,533.56
4802-E-	32,602.81
4902-E-	-1,214,900.19

Acct: Transition Initiatives

TAFS: 72-1027 12 \ 13 (Transition Initiatives)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

072-2012-2013- -1027-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-139,906.92
4902-E-	137,409.82

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 15 \ 16 (Operating Expenses, Office of Inspector General)

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

Amounts should be positive

-188

072-2015-2016- -1007-000

SGL Acct

Nov

4801-B-

-187,584.70

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-66

072-2015-2016- -1007-000

SGL Acct

Nov

4801-E-

-79,418.21

4901-E-

12,930.46

TAFS: 72-1007 10 \ 13 (Operating Expenses, Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-248

072-2010-2013- -1007-000

SGL Acct

Nov

4801-E-

-248,022.90

TAFS: 72-1007 06 \ 11 (Operating Expenses, Office of Inspector General)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-11

072-2006-2011- -1007-000

SGL Acct

Nov

4802-E-

500.00

4902-E-

-11,664.98

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ X (Operating Expenses, Office of Inspector General)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-1,054

072- -X-1007-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-1,053,657.87

TAFS: 72-1007 \ 16 (Operating Expenses, Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-967

072-2016-2016- -1007-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-971,190.04
4901-E-	3,714.59

Acct: MENA Loan Guarantee Program Account

TAFS: 72-0409 15 \ 16 (MENA Loan Guarantee Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-185,604

072-2015-2016- -0409-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-185,604,202.00

Acct: MENA Loan Guarantee Financing Account

TAFS: 72-4493 \ X (MENA Loan Guarantee Financing Account)

Cohort: 14

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-185,604

072- -X-4493-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-185,604,202.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: Agency for International Development

Acct: Urban and Environmental Credit Program Account

TAFS: 72-0401 \ X (Urban and Environmental Credit Program Account)

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

Amounts should be positive

-2

072- -X-0401-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-2,281.07

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-2

072- -X-0401-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-2,281.07

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-2

072- -X-0401-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-2,281.07

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 16 \ 18 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-409

072-2016-2018- -1264-000

SGL Acct

Nov

4801-E-

-408,845.83

TAFS: 72-1264 13 \ 19 (Development Credit Authority Program Account)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-200

072-2013-2019- -1264-000

SGL Acct

Nov

4450-E-

-200,048.04

Line: 2490 Unob Bal: end of year

Amounts should be positive

-200

TAFS: 72-1264 11 \ 13 (Development Credit Authority Program Account)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-28

072-2011-2013- -1264-000

SGL Acct

Nov

4902-E-

-28,130.55

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: Agency for International Development

Acct: Development Credit Authority Guaranteed Loan Financing Account

TAFS: 72-4266 \ X (Development Credit Authority Guaranteed Loan Financing Account)

Cohort: 14

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

Amounts should be negative

18

072- -X-4266-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	17,679.56

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

Amounts should be negative

18

072- -X-4266-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	17,679.56

Acct: Foreign Service National Separation Liability Trust Fund

TAFS: 72-8342 \ X (Foreign Service National Separation Liability Trust Fund)

Line: 1204 BA: Mand: Reappropriation

Amounts should be positive

-3,239

072- -X-8342-000	
<u>SGL Acct</u>	<u>Nov</u>
4150-E-	-3,239,013.18

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Miscellaneous Trust Funds, AID
TAFS: 72-8824 \ X (Gifts and Donations)

Lines with Abnormal Balances: 89

Line: 4100 Mand: Outlays from new authority
 -904

Amounts should be positive

072 - -X-8824-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-904,341.78

Line: 4101 Mand: Outlays from balances
 -6,419

Amounts should be positive

072 - -X-8824-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-12,343,571.44
4802-E-	1,638,951.02
4902-E-	4,285,225.32

Line: 4110 Mand: Outlays, gross (total)
 -7,324

Amounts should be positive

072 - -X-8824-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-12,343,571.44
4802-E-	1,638,951.02
4902-E-	4,285,225.32
4902-E-	-904,341.78

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 14 \ 15 (Trade and Development Agency)

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

Amounts should be negative

1,631

011-2014-2015- -1001-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	1,630,973.59

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 11 \ 12 (Peace Corps)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-58

011-2011-2012- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	0.01
4802-E-	-0.01
4902-E-	-58,225.29

TAFS: 11-0100 \ X (Peace Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1

011- -X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-586.95
4901-E-	-0.02

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: African Development Foundation

Acct: Gifts and Donations, African Development Foundation

TAFS: 11-8239 \ X (Gifts and Donations, African Development Foundation)

Line: 1201 BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

-8

011- - -X-8239-000

SGL Acct

Nov

4114-E-

-7,779.83

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-421

011-097-2012-2015- -4116-000

SGL Acct

Nov

4902-E-

-420,942.35

TAFS: 97-11-4116 \ X (Special Defense Acquisition Fund)

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-292

011-097- - -X-4116-000

SGL Acct

Nov

4610-E-

-292,159.08

Line: 2490 Unob Bal: end of year

Amounts should be positive

-292

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 89

Bureau: Military Sales Program

Acct: Foreign Military Sales Trust Fund

TAFS: 11-8242 \ X (Foreign Military Sales Trust Fund)

Line: 1234

BA: Mand: Appropriations precluded from obligation

Amounts should be negative

3,587,325

011- -X-8242-000

SGL Acct

Nov

4397-B-

3,587,324,938.19

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Office of Inspector General

Lines with Abnormal Balances: 2

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

049-2009-2013- -0301-000

SGL Acct

Nov

4801-B-

-258,225.37

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-258

049-2009-2013- -0301-000

SGL Acct

Nov

4801-E-

-258,225.37

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

TAFS: 24-0100 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -316

Amounts should be positive

024 - -X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	431,209.20
4801-B-	-2,508,798.30
4901-B-	1,788,254.82
4901-B-	-26,244.98

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -3,252

Amounts should be positive

024 - -X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	418,288.22
4801-E-	-2,699,122.73
4871-E-	-831.82
4901-E-	343,281.08
4901-E-	-1,313,850.50

TAFS: 24-0600 \ X (Building Delegation Fund)

Line: 4010 Disc: Outlays from new authority
 -906

Amounts should be positive

024 - -X-0600-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	58,632.06
4902-E-	-964,357.47

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 4

Bureau: Office of Personnel Management

Acct: Employees Life Insurance Fund

TAFS: 24-8424 \ X (Employees Life Insurance Fund)

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-445,252

024 - -X-8424-000

SGL Acct

Nov

4902-E-

-445,252,414.16

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Surety Bond Guarantees Revolving Fund

TAFS: 73-4156 \ X (Surety Bond Guarantees Revolving Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-8

073- -X-4156-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-7,552.66

Acct: Business Loans Program Account

TAFS: 73-1154 10 \ 12 (Business Loans Program Account)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

073-2010-2012- -1154-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-1,399,279.13
4802-E-	1,399,279.13
4902-E-	-1,292.13

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-12

073- -X-4148-000	<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Nov</u>
4149-B-	50,000.00
4201-B-	-62,039.49

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-5

073- -X-4148-000	<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-5,133.61

Line: 2490 Unob Bal: end of year

Amounts should be positive

-4

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1

073- -X-4148-000	<u>Cohort: 96</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-560.05

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1

073- -X-4148-000	<u>Cohort: 96</u>
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-553.86

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490 Unob Bal: end of year
 -1

Amounts should be positive

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1
 -38

Amounts should be positive

073- -X-4148-000		<u>Cohort: 95</u>
<u>SGL Acct</u>	<u>Nov</u>	
4149-B-	341,000.00	
4201-B-	-379,156.22	

Line: 2403 Unob Bal: Unapportioned: Other
 -37

Amounts should be positive

073- -X-4148-000		<u>Cohort: 95</u>
<u>SGL Acct</u>	<u>Nov</u>	
4450-E-	-36,906.26	

Line: 2490 Unob Bal: end of year
 -37

Amounts should be positive

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 2

Amounts should be negative

073- -X-4148-000		<u>Cohort: 95</u>
<u>SGL Acct</u>	<u>Nov</u>	
4283-E-	2,258.19	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 94

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-560

073- -X-4148-000	Cohort: 94
<u>SGL Acct</u>	<u>Nov</u>
4149-B-	1,340,000.00
4201-B-	-1,900,491.27

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-558

073- -X-4148-000	Cohort: 94
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-557,550.98

Line: 2490 Unob Bal: end of year

Amounts should be positive

-557

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

Amounts should be negative

11

073- -X-4148-000	Cohort: 94
<u>SGL Acct</u>	<u>Nov</u>
4283-E-	11,315.97

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-614

073- -X-4148-000	Cohort: 93
<u>SGL Acct</u>	<u>Nov</u>
4149-B-	1,254,000.00
4201-B-	-1,867,597.51

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-582

073- -X-4148-000	<u>Cohort: 93</u>
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-582,434.97

Line: 2490 Unob Bal: end of year

Amounts should be positive

-582

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

Amounts should be negative

11

073- -X-4148-000	<u>Cohort: 93</u>
<u>SGL Acct</u>	<u>Nov</u>
4283-E-	11,123.05

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-191

073- -X-4148-000	<u>Cohort: 92</u>
<u>SGL Acct</u>	<u>Nov</u>
4149-B-	1,116,000.00
4201-B-	-1,307,485.96

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-187

073- -X-4148-000	<u>Cohort: 92</u>
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-186,856.56

Line: 2490 Unob Bal: end of year

Amounts should be positive

-187

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

Amounts should be negative

8

073- -X-4148-000	<u>Cohort: 92</u>
<u>SGL Acct</u>	<u>Nov</u>
4283-E-	7,783.89

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-14,782

073- -X-4148-000	<u>Cohort: 16</u>
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-14,782,442.70

Line: 2490 Unob Bal: end of year

Amounts should be positive

-10,173

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 09

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

Amounts should be negative

1

073- -X-4148-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	950.00

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4279 \ X (Business Loan and Investment Direct Loan Financing Account)

Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-4,353

073- -X-4279-000

Cohort: 16

SGL Acct

Nov

4450-E-

-4,352,991.78

Line: 2490

Unob Bal: end of year

Amounts should be positive

-2,984

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 98

Line: 2002-014 - Direct obs incurred: Category B (by project)

Amounts should be positive

-184

073- -X-4149-000		<u>Cohort: 98</u>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901-B-	014-03	-456,261.48
4901-E-	014-03	66,937.36
4902-E-	014-03	205,051.39

Line: 2190 Obligations incurred

Amounts should be positive

-47

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-47

073- -X-4149-000		<u>Cohort: 98</u>
<u>SGL Acct</u>		<u>Nov</u>
4901-B-		-456,261.48
4901-E-		135,381.43
4902-E-		274,282.62

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 97

Line: 2002-014 - Direct obs incurred: Category B (by project)

Amounts should be positive

-195

073- -X-4149-000		<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901-B-	014-03	-302,978.37
4901-E-	014-03	43,797.96
4902-E-	014-03	64,044.49

Line: 2190 Obligations incurred

Amounts should be positive

-47

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts Amounts should be positive
 -47

073- -X-4149-000		Cohort: 97
SGL Acct		Nov
4901-B-		-302,996.69
4901-E-		68,293.22
4902-E-		187,586.96

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 2002-014 - Direct obs incurred: Category B (by project) Amounts should be positive
 -65

073- -X-4149-000			Cohort: 96
SGL Acct	Cat B	Nov	
4901-B-	014-03	-190,521.84	
4901-E-	014-03	4,783.94	
4902-E-	014-03	120,804.30	

Line: 2190 Obligations incurred Amounts should be positive
 -50

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts Amounts should be positive
 -50

073- -X-4149-000		Cohort: 96
SGL Acct		Nov
4901-B-		-190,521.84
4901-E-		9,679.81
4902-E-		130,875.61

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 95

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-014 - Direct obs incurred: Category B (by project)

Amounts should be positive

-119

073- -X-4149-000		Cohort: 95
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901-B-	014-03	-122,923.94
4901-E-	014-03	-3,009.26
4902-E-	014-03	6,987.85

Line: 2190 Obligations incurred

Amounts should be positive

-116

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-116

073- -X-4149-000		Cohort: 95
<u>SGL Acct</u>		<u>Nov</u>
4901-B-		-122,923.94
4901-E-		96.48
4901-E-		-3,009.26
4902-E-		10,121.87

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3

073- -X-4149-000		Cohort: 95
<u>SGL Acct</u>		<u>Nov</u>
4901-E-		96.48
4901-E-		-3,009.26

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-014 - Direct obs incurred: Category B (by project)

Amounts should be positive

-57

073- -X-4149-000		Cohort: 94
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901-B-	014-03	-64,831.43
4901-E-	014-03	4,680.78
4902-E-	014-03	3,407.78

Line: 2190 Obligations incurred

Amounts should be positive

-54

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-54

073- -X-4149-000		Cohort: 94
<u>SGL Acct</u>		<u>Nov</u>
4901-B-		-65,000.18
4901-E-		6,260.09
4902-E-		4,796.37

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

Amounts should be negative

5

073- -X-4149-000		Cohort: 94
<u>SGL Acct</u>		<u>Nov</u>
4221-B-		5,375.00

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

Amounts should be negative

5

073- -X-4149-000		Cohort: 94
<u>SGL Acct</u>		<u>Nov</u>
4221-E-		5,375.00
4283-E-		-736.77

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 92

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-014 - Direct obs incurred: Category B (by project)

Amounts should be positive

-14

073- -X-4149-000		<u>Cohort: 92</u>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901-B-	014-03	-19,414.63
4901-E-	014-03	4,627.51
4902-E-	014-03	390.16

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 15

Line: 2002-016 - Direct obs incurred: Category B (by project)

Amounts should be positive

-199

073- -X-4149-000		<u>Cohort: 15</u>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801-B-	016-05	-199,094.35
4801-E-	016-05	0.43
4901-B-	016-05	-177,885.44
4901-E-	016-05	159,226.95
4902-E-	016-05	18,658.49

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 14

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

Amounts should be positive

-283

073- -X-4149-000		<u>Cohort: 14</u>
<u>SGL Acct</u>		<u>Nov</u>
4801-B-		3,110.29
4901-B-		-285,923.51

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -285

Amounts should be positive

073- -X-4149-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	3,110.29
4901-E-	-288,598.44

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 48

Amounts should be negative

073- -X-4149-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	47,908.54

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed srcs
 17

Amounts should be negative

073- -X-4149-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4271-E-	16,648.77

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 09

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 73

Amounts should be negative

073- -X-4149-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	73,067.63

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

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

139

073- -X-4149-000	Cohort: 08
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	138,751.13

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

Amounts should be negative

1

073- -X-4149-000	Cohort: 08
<u>SGL Acct</u>	<u>Nov</u>
4271-E-	827.32

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

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

Amounts should be negative

65

073- -X-4149-000	Cohort: 07
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	64,784.94

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

073- -X-4149-000	Cohort: 06
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	105,135.25

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 05

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

Amounts should be negative

56

073- -X-4149-000	Cohort: 05
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	55,876.49

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 04

Line: 2002-014 - Direct obs incurred: Category B (by project)

Amounts should be positive

-189

073- -X-4149-000		<u>Cohort: 04</u>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901-B-	014-03	-2,558,015.87
4901-E-	014-03	343,124.32
4902-E-	014-03	2,026,279.80

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

Amounts should be negative

4

073- -X-4149-000		<u>Cohort: 04</u>
<u>SGL Acct</u>		<u>Nov</u>
4221-B-		4,079.15

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 03

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

Amounts should be negative

1

073- -X-4149-000		<u>Cohort: 03</u>
<u>SGL Acct</u>		<u>Nov</u>
4221-B-		1,391.02

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

Amounts should be negative

1

073- -X-4149-000		<u>Cohort: 03</u>
<u>SGL Acct</u>		<u>Nov</u>
4271-E-		1,044.69

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 01

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-014 - Direct obs incurred: Category B (by project)

Amounts should be positive

-745

073- -X-4149-000		<u>Cohort: 01</u>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901-B-	014-03	-1,143,627.65
4901-E-	014-03	36,135.26
4902-E-	014-03	362,148.42

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 00

Line: 2002-014 - Direct obs incurred: Category B (by project)

Amounts should be positive

-567

073- -X-4149-000		<u>Cohort: 00</u>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901-B-	014-03	-1,506,007.27
4901-E-	014-03	102,322.32
4902-E-	014-03	836,989.45

Line: 2190 Obligations incurred

Amounts should be positive

-78

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-78

073- -X-4149-000		<u>Cohort: 00</u>
<u>SGL Acct</u>		<u>Nov</u>
4901-B-		-1,506,078.18
4901-E-		544,431.72
4902-E-		883,549.63

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-258

073- -X-4280-000		<u>Cohort: 15</u>
<u>SGL Acct</u>		<u>Nov</u>
4149-B-		530,000.00
4801-B-		-788,353.03

Line: 2002-014 - Direct obs incurred: Category B (by project)

Amounts should be positive

-788

073- -X-4280-000		<u>Cohort: 15</u>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801-B-	014-03	-787,603.84

Line: 2002-016 - Direct obs incurred: Category B (by project)

Amounts should be positive

-2

073- -X-4280-000		<u>Cohort: 15</u>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801-B-	016-05	-749.19
4801-E-	016-05	-832.11

Line: 2190 Obligations incurred

Amounts should be positive

-789

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-789

073- -X-4280-000		<u>Cohort: 15</u>
<u>SGL Acct</u>		<u>Nov</u>
4801-B-		-788,353.03
4801-E-		-832.11

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1

073- -X-4280-000	Cohort: 15
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-832.11

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 11

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,742

073- -X-4280-000	Cohort: 11
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-2,741,716.50

Line: 3090

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

Amounts should be negative

7

073- -X-4280-000	Cohort: 11
<u>SGL Acct</u>	<u>Nov</u>
4283-E-	7,081.50

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

073- -X-4280-000	Cohort: 10
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	6,081.43

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 09

Line: 3060

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

Amounts should be negative

8

073- -X-4280-000	Cohort: 09
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	7,868.54

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -843

Amounts should be positive

073- -X-4150-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-852,699.96
4901-B-	9,230.81

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -332

Amounts should be positive

073- -X-4150-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-347,900.06
4901-B-	15,799.26

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 75

Amounts should be negative

073- -X-4150-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	74,587.21

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 09

Line: 1021 Unob Bal: Recov of prior year unpaid obligations
 -37

Amounts should be positive

073- -X-4150-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4871-E-	-37,200.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts

Amounts should be negative

37

073- -X-4150-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4871-E-	37,200.00

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

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

Amounts should be positive

-4

073- -X-4150-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-517.14
4901-B-	-3,482.72

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

Amounts should be negative

28

073- -X-4150-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	27,644.17

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

073- -X-4150-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4901-B-	-44,748.32

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

Amounts should be negative

16

073- -X-4150-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	15,636.06

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 87

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

073- -X-4150-000

Cohort: 05

SGL Acct

Nov

4221-B-

21,851.11

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Office of Inspector General

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5

028-2013-2013- -0400-000

SGL Acct

Nov

4902-E-

-4,767.10

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Central Intelligence Agency
Bureau: Central Intelligence Agency

Lines with Abnormal Balances: 5

Acct: Central Intelligence Agency Retirement and Disability System

TAFS: 56-3400 \ 16 (Central Intelligence Agency Retirement and Disability System)

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-100,890

056-2016-2016- -3400-000

SGL Acct

Nov

4510-E-

-100,890,000.00

Line: 2490

Unob Bal: end of year

Amounts should be positive

-100,890

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

056-2013-2013- -3400-000

SGL Acct

Nov

4801-B-

-93,136.28

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-93

056-2013-2013- -3400-000

SGL Acct

Nov

4802-B-

-93,136.28

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-93

056-2013-2013- -3400-000

SGL Acct

Nov

4802-B-

-93,136.28

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 7

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,057

339-2013-2014- -1400-000

SGL Acct

Nov

4201-B- -3,041,931.00

4221-B- 62,421.14

4801-B- -77,095.72

Line: 1060 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,057

339-2013-2014- -1400-000

SGL Acct

Nov

4201-B- -3,041,931.00

4221-B- 62,421.14

4801-B- -77,095.72

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-3,057

339-2013-2014- -1400-000

SGL Acct

Nov

4650-E- 62,421.14

4650-E- -3,119,008.89

Line: 2490 Unob Bal: end of year

Amounts should be positive

-3,057

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Commodity Futures Trading Commission
 Bureau: Commodity Futures Trading Commission
 Acct: Commodity Futures Trading Commission

Lines with Abnormal Balances: 7

TAFS: 95-1400 12 \ 14 (Commodity Futures Trading Commission)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -28

Amounts should be positive

339-2012-2014- -1400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-27,973.70

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -28

Amounts should be positive

339-2012-2014- -1400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-27,973.70

Acct: Customer Protection Fund

TAFS: 95-4334 \ X (Commodity Futures Trading Commission Customer Protection Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls
 2

Amounts should be negative

339- -X-4334-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	2,039.61

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

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

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

Amounts should be negative

5

485-2015-2015- -2722-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	5,364.00

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-155

485-2011-2011- -2722-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-155,101.69

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 14 \ 15 (Federal Payment to the Court Services and Offender Supervision

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts

Amounts should be negative

2,671

511-2014-2015- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4191-E-	2,670,652.00

TAFS: 95-1734 13 \ 15 (Federal Payment to the Court Services and Offender Supervision

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-35

511-2013-2015- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-35,407.99

Line: 1093 Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-35

511-2013-2015- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-35,407.99

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

Amounts should be negative

35

511-2013-2015- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	35,407.99

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

Amounts should be positive

-35

511-2013-2015- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-35,407.99

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 12 \ 14 (Federal Payment to the Court Services and Offender Supervision

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

Amounts should be negative

199

511-2012-2014- -1734-000

SGL Acct

Nov

4972-E-

199,449.55

TAFS: 95-1734 \ 15 (Federal Payment to the Court Services and Offender Supervision A)

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

Amounts should be negative

123

511-2015-2015- -1734-000

SGL Acct

Nov

4252-E-

124,724.66

4972-E-

-1,902.69

TAFS: 95-1734 \ 14 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-273

511-2014-2014- -1734-000

SGL Acct

Nov

4902-E-

13,000.92

4902-E-

-372,277.26

4982-E-

86,069.69

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

Amounts should be negative

614

511-2014-2014- -1734-000

SGL Acct

Nov

4252-E-

490,150.22

4972-E-

123,508.95

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-5

511-2013-2013- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-988,645.94
4972-E-	983,883.54

Line: 1093 Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-5

511-2013-2013- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-988,645.94
4972-E-	983,883.54

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

Amounts should be negative

1,277

511-2013-2013- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	288,346.64
4972-E-	988,645.94

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

Amounts should be positive

-5

511-2013-2013- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-988,645.94
4972-E-	983,883.54

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 \ 12 (Federal Payment to the Court Services and Offender Supervision A)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-3

511-2012-2012- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-3,784.31
4972-E-	554.31

Line: 1093 Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-3

511-2012-2012- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-3,784.31
4972-E-	554.31

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

Amounts should be negative

4

511-2012-2012- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	249.98
4972-E-	3,784.31

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

Amounts should be positive

-3

511-2012-2012- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-3,784.31
4972-E-	554.31

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 \ 11 (Federal Payment to the Court Services and Offender Supervision A)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-5

511-2011-2011- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-7,352.00
4972-E-	2,850.00

Line: 1093 Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-5

511-2011-2011- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-7,352.00
4972-E-	2,850.00

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

Amounts should be negative

7

511-2011-2011- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	7,352.00

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

Amounts should be positive

-5

511-2011-2011- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-7,352.00
4972-E-	2,850.00

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Defense Nuclear Facilities Safety Board
Bureau: Defense Nuclear Facilities Safety Board
Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-3900 14 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-542

347-2014-2015- -3900-000

SGL Acct

Nov

4902-E-

-545,345.65

4982-E-

3,008.71

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal Payment to the District of Columbia Courts

Lines with Abnormal Balances: 6

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
 -40

349-2015-2015- -1712-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-40,357.60
4972-E-	25.21

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -40

349-2015-2015- -1712-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-40,357.60
4972-E-	25.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 82

349-2015-2015- -1712-000	
<u>SGL Acct</u>	<u>Nov</u>
4251-E-	81,846.03

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -40

349-2015-2015- -1712-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-40,357.60
4972-E-	25.21

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal Payment to the District of Columbia Courts

Lines with Abnormal Balances: 6

TAFS: 95-1712 \ 14 (Federal Payment to the District of Columbia Courts)

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

Amounts should be negative

316

349-2014-2014- -1712-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	317,070.90
4972-E-	-708.00

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

349-2013-2013- -1712-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	58,383.36
4972-E-	-528.50

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Election Assistance Commission

Lines with Abnormal Balances: 1

Bureau: Election Assistance Commission

Acct: Salaries and Expenses

TAFS: 95-1650 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-72

525-2013-2013- -1650-000

SGL Acct

Nov

4902-E-

-72,172.78

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

TAFS: 45-0100 \ 15 (Salaries and Expenses)

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

Amounts should be negative

49

045-2015-2015- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	73,710.00
4972-E-	-24,511.78

TAFS: 45-0100 \ 14 (Salaries and Expenses)

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

Amounts should be negative

6

045-2014-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	6,032.93

TAFS: 45-0100 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-9

045-2012-2012- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	-517.50
4802-E-	517.50
4902-E-	6,832.24
4902-E-	-20,508.72
4982-E-	4,239.67

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

Lines with Abnormal Balances: 38

TAFS: 83-0100 13 \ 16 (Program Account, Export-Import Loans)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-4,445

083-2013-2016- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4610-E-	-4,445,487.91

Line: 2490 Unob Bal: end of year Amounts should be positive
-4,445

TAFS: 83-0100 \ 14 (Program Account, Export-Import Loans)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-6,580

083-2014-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4650-E-	-6,579,712.31

Line: 2490 Unob Bal: end of year Amounts should be positive
-6,580

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Guaranteed Loan Financing Account

Lines with Abnormal Balances: 38

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1
 -2,173

Amounts should be positive

083 - -X-4162-000	<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-2,172,615.08

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1
 -10,424

Amounts should be positive

083 - -X-4162-000	<u>Cohort: 98</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-4,863,457.92
4901-B-	-5,560,302.16

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1
 -28,571

Amounts should be positive

083 - -X-4162-000	<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-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
 -96,796

Amounts should be positive

083 - -X-4162-000	<u>Cohort: 96</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-96,796,191.85

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 38

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-329

083- -X-4162-000	Cohort: 95
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-329,042.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,084

083- -X-4162-000	Cohort: 94
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-2,084,384.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-34,813

083- -X-4162-000	Cohort: 93
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-34,812,816.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,488

083- -X-4162-000	Cohort: 16
<u>SGL Acct</u>	<u>Nov</u>
4610-E-	-2,488,319.97

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Guaranteed Loan Financing Account

Lines with Abnormal Balances: 38

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -816,857

083- -X-4162-000	Cohort: 15
<u>SGL Acct</u>	<u>Nov</u>
4610-E-	-816,856,985.63

Line: 2490 Unob Bal: end of year Amounts should be positive
 -416,054

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -138,120

083- -X-4162-000	Cohort: 15
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	49,526,964.37
4871-E-	-194,006,126.22
4901-E-	6,359,050.36

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 14**

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -152

083- -X-4162-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4261-E-	-152,097.87
4262-E-	125.00

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -89,351

083- -X-4162-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-89,135,632.56
4901-B-	-215,566.96

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 38

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

-90,637

083 - -X-4162-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-89,666,775.34
4871-E-	-755,122.92
4901-E-	-215,566.96

Line: 4123

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

Amounts should be negative

152

083 - -X-4162-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4261-E-	152,097.87
4262-E-	-125.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-90,388

083 - -X-4162-000	Cohort: 13
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-93,833,757.65
4221-B-	-63,192.54
4801-B-	3,387,868.73
4901-B-	121,186.00

Line: 3000

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

Amounts should be positive

-3,509

083 - -X-4162-000	Cohort: 13
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-3,387,868.73
4901-B-	-121,186.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 38

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

-3,509

083- -X-4162-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-3,387,868.73
4901-E-	-121,186.00

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

Amounts should be negative

63

083- -X-4162-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	63,192.54

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

Amounts should be negative

63

083- -X-4162-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	63,192.54

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

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

Amounts should be positive

-22,565

083- -X-4162-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-22,564,801.90

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-22,565

083- -X-4162-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-22,564,801.90

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 38

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

-19,339

083- -X-4162-000	Cohort: 10
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-19,339,244.67

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-19,339

083- -X-4162-000	Cohort: 10
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-19,339,244.67

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-35

083- -X-4162-000	Cohort: 07
<u>SGL Acct</u>	<u>Nov</u>
4610-E-	-35,461.29

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-65

083- -X-4162-000	Cohort: 06
<u>SGL Acct</u>	<u>Nov</u>
4610-E-	-65,000.79

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,313

083- -X-4162-000	Cohort: 04
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-3,313,289.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Guaranteed Loan Financing Account

Lines with Abnormal Balances: 38

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-19

083- -X-4162-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Nov</u>
4610-E-	-19,491.01

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,937

083- -X-4162-000	<u>Cohort: 01</u>
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-4,903,471.86
4901-B-	-1,033,195.94

Acct: Export-Import Bank of the United States Liquidating Account

TAFS: 83-4027 \ X (Export-Import Bank of the United States Liquidating Account)

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-55,084

083- -X-4027-000	
<u>SGL Acct</u>	<u>Nov</u>
4610-E-	-55,084,276.44

Line: 2490 Unob Bal: end of year

Amounts should be positive

-55,084

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

TAFS: 27-0100 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8

027-2012-2012- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-7,700.00

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,808,301

027- - -X-5183-000	
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	8,249,892,086.22
4801-B-	#####
4802-B-	-13,023,921.99
4901-B-	-218,845,279.23

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -3,789,992

027- - -X-5183-000	
<u>SGL Acct</u>	<u>Nov</u>
4620-E-	-3,789,992,020.51

Line: 2490 Unob Bal: end of year Amounts should be positive
 -2,935,172

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-17

368-2012-2012- -2800-000

SGL Acct

Nov

4902-E-

-17,433.00

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 29-0100 \ X (Salaries and Expenses)

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

Amounts should be negative

151

029 - -X-0100-000

SGL Acct

Nov

4252-E-

155,340.72

4972-E-

-4,390.75

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Institute of Museum and Library Services

Lines with Abnormal Balances: 1

Bureau: Institute of Museum and Library Services

Acct: Office of Museum and Library Services: Grants and Administration

TAFS: 59-0301 \ 11 (Office of Museum Services: Grants and Administration)

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

Amounts should be negative

574

417-2011-2011- -0301-000

SGL Acct

Nov

4222-B-

574,108.58

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 6

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

467-2015-2016- -0401-000

SGL Acct

Nov

4801-B-

-5,578.20

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1

467-2015-2016- -0401-000

SGL Acct

Nov

4901-E-

-1,325.20

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-4

467-2015-2016- -0401-000

SGL Acct

Nov

4802-B-

-5,578.20

4902-E-

1,325.20

TAFS: 95-0401 14 \ 15 (Intelligence Community Management Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-235

467-2014-2015- -0401-000

SGL Acct

Nov

4901-E-

-235,499.19

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 6

TAFS: 95-0401 13 \ 14 (Intelligence Community Management Account)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,919

467-2013-2014- -0401-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-1,918,917.30

TAFS: 95-0401 \ 11 (Intelligence Community Management Account)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-23

467-2011-2011- -0401-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	709,654.28
4802-E-	4,667,286.41
4902-E-	6,703.74
4902-E-	-5,406,241.86

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Trade Commission

Lines with Abnormal Balances: 1

Bureau: International Trade Commission

Acct: Salaries and Expenses

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

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

Amounts should be negative

832

034 - -X-0100-000

SGL Acct

Nov

4972-E-

831,806.75

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating Expenses

Lines with Abnormal Balances: 5

TAFS: 88-0300 \ X (Operating Expenses)

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

Amounts should be negative

2

088- -X-0300-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	2,313.36

TAFS: 88-0300 \ 15 (Operating Expenses)

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

Amounts should be negative

1,686

088-2015-2015- -0300-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	1,737,624.97
4972-E-	-51,306.53

TAFS: 88-0300 \ 14 (Operating Expenses)

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

Amounts should be negative

52

088-2014-2014- -0300-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	49,933.23
4972-E-	1,737.89

Acct: Office of the Inspector General - NARA

TAFS: 88-0305 \ 13 (Office of the Inspector General - NARA)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3

088-2013-2013- -0305-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-0.01
4871-E-	-3,394.90

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 5

Bureau: National Archives and Records Administration

Acct: Records Center Revolving Fund

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

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

Amounts should be negative

180,588

088 - -X-4578-000

SGL Acct

Nov

4252-E-

182,024,565.24

4252-E-

-1,433,603.57

4972-E-

-3,042.00

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Operating Fund

Lines with Abnormal Balances: 2

TAFS: 25-4056 \ X (Operating Fund)

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

Amounts should be negative

2,700

025- -X-4056-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-E-	2,936,509.89
4261-E-	-141,154.27
4264-E-	-95,325.03

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

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

Amounts should be negative

2,680

025- -X-4468-000	
<u>SGL Acct</u>	<u>Nov</u>
4277-E-	2,680,011.81

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 5

TAFS: 63-0100 \ 14 (Salaries and Expenses)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1

420-2014-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-10,262.01
4972-E-	9,318.93

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

420-2014-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-10,262.01
4972-E-	9,318.93

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 10

420-2014-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	10,262.01

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

420-2014-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-10,262.01
4972-E-	9,318.93

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and Expenses

Lines with Abnormal Balances: 5

TAFS: 63-0100 \ 13 (Salaries and Expenses)

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

Amounts should be negative

17

420-2013-2013- -0100-000

SGL Acct

Nov

4972-E-

17,491.18

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-2400 \ 14 (Salaries and Expenses)

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

Amounts should be negative

18

421-2014-2014- -2400-000

SGL Acct

Nov

4972-E-

18,243.17

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

TAFS: 95-0310 \ X (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
 303

Amounts should be negative

424 - -X-0310-000	
<u>SGL Acct</u>	<u>Nov</u>
4222-B-	131,905.28
4222-E-	-7,564.00
4252-E-	178,320.62

TAFS: 95-0310 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
 592

Amounts should be negative

424-2015-2015- -0310-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	593,329.00
4972-E-	-1,781.79

TAFS: 95-0310 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
 578

Amounts should be negative

424-2014-2014- -0310-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	577,525.00
4972-E-	19.65

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Transportation Safety Board

Lines with Abnormal Balances: 4

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ 11 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3

424-2011-2011- -0310-000

SGL Acct

Nov

4801-E-

11,647.51

4801-E-

-2,595.00

4871-E-

-11,647.51

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

TAFS: 95-1100 \ 16 (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -241

434-2016-2016- -1100-000	
<u>SGL Acct</u>	<u>Nov</u>
4610-E-	723,949.42
4610-E-	-1,053,512.07
4700-E-	88,886.55

Line: 2490 Unob Bal: end of year Amounts should be positive
 -241

TAFS: 95-1100 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 40

434-2015-2015- -1100-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	40,100.31
4972-E-	-394.92

TAFS: 95-1100 \ 12 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 16

434-2012-2012- -1100-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	15,905.16

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 5

TAFS: 62-0100 \ 16 (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,623

062-2016-2016- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4610-E-	-3,622,866.87

Line: 2490 Unob Bal: end of year Amounts should be positive
 -3,623

TAFS: 62-0100 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 40

062-2015-2015- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	40,999.74
4972-E-	-1,149.39

TAFS: 62-0100 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 554

062-2014-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	552,128.32
4972-E-	1,459.01

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

All Reporting Periods

(Dollars in Thousands)

Nov

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 srcs

Amounts should be negative

1

062-2013-2013- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	587.32

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other Commissions and Boards

Lines with Abnormal Balances: 6

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

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7

437- -X-0700-000	
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-6,540.38

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-7

437- -X-0700-000	
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-6,540.38

Line: 2490 Unob Bal: end of year

Amounts should be positive

-7

TAFS: 48-1400 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1

322- -X-1400-000	
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	-545.00

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1

322- -X-1400-000	
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	-545.00

Line: 2490 Unob Bal: end of year

Amounts should be positive

-1

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Lines with Abnormal Balances: **6**

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Dual Benefits Payments Account

Lines with Abnormal Balances: 21

TAFS: 60-0111 \ 15 (Dual Benefits Payments Account)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -338

060-2015-2015- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-393,422.20
4972-E-	55,791.66

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -338

060-2015-2015- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-393,422.20
4972-E-	55,791.66

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -386

060-2015-2015- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-385,646.59

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 393

060-2015-2015- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	393,422.20

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Dual Benefits Payments Account

Lines with Abnormal Balances: 21

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
 -338

Amounts should be positive

060-2015-2015- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-393,422.20
4972-E-	55,791.66

Acct: Railroad Unemployment Insurance Extended Benefit Payments
 TAFS: 60-0117 \ X (Railroad Unemployment Insurance Extended Benefit Payments)

Line: 4100 Mand: Outlays from new authority
 -19

Amounts should be positive

060- -X-0117-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-18,817.43

Line: 4110 Mand: Outlays, gross (total)
 -19

Amounts should be positive

060- -X-0117-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-18,817.43

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board

Lines with Abnormal Balances: 21

Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov

TAFS: 60-0114 \ X (Railroad Unemployment Insurance Extended Benefit Payments, Reco

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -4

060 - -X-0114-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-3,868.86

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

060 - -X-0114-000	
<u>SGL Acct</u>	<u>Nov</u>
4902-E-	-3,868.86

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -21

060 - -X-8051-001	
<u>SGL Acct</u>	<u>Nov</u>
4901-B-	25,417,358.68
4901-B-	-21,214.00
4901-B-	-19,935,380.72

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21

060 - -X-8051-001	
<u>SGL Acct</u>	<u>Nov</u>
4901-E-	29,478,957.01
4901-E-	-21,214.00
4901-E-	-21,876,553.34

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Lines with Abnormal Balances: 21

TAFS: 60-8237 \ 15 (Limitation on Administration)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -3

060-2015-2015- -8237-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-5,112.00
4972-E-	1,923.05

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

060-2015-2015- -8237-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-5,112.00
4972-E-	1,923.05

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 4

060-2015-2015- -8237-000	
<u>SGL Acct</u>	<u>Nov</u>
4252-E-	-926.36
4972-E-	5,112.00

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

060-2015-2015- -8237-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-5,112.00
4972-E-	1,923.05

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Lines with Abnormal Balances: 21

TAFS: 60-8237 \ 11 (Limitation on Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -274

Amounts should be positive

060-2011-2011- -8237-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	-328,799.53
4901-B-	55,124.82

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -274

Amounts should be positive

060-2011-2011- -8237-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	-328,799.53
4901-E-	55,124.82

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 11 (Limitation on the Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -2

Amounts should be positive

060-2011-2011- -8018-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	2,800.00
4871-E-	-2,800.00
4901-E-	-2,136.86

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 21

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

060 - -X-8010-000

SGL Acct

Nov

4902-E-

-393,422.20

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -235,222

Amounts should be positive

050 - -X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4201-B-	7,180,929,972.75
4251-B-	25,898.00
4384-B-	-63,667,942.00
4398-B-	-6,495,278,274.55
4801-B-	-746,689,349.49
4801-B-	11.93
4802-B-	-6,217,356.22
4901-B-	-104,325,325.83

Line: 2403 Unob Bal: Unapportioned: Other
 -263,676

Amounts should be positive

050 - -X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4450-E-	1,960.75
4450-E-	-263,678,379.16

Line: 2490 Unob Bal: end of year
 -98,869

Amounts should be positive

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 13

TAFS: 33-0100 13 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -889

Amounts should be positive

033-2013-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	1,148,287.61
4901-B-	5,796.00
4901-B-	-2,043,555.66

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,397

Amounts should be positive

033-2013-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	1,789,497.30
4871-E-	-33,422.74
4901-E-	-3,152,580.59

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 3,039

Amounts should be negative

033-2013-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	3,072,420.92
4251-B-	-33,280.80

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 3,075

Amounts should be negative

033-2013-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	3,070,439.46
4251-E-	4,065.28

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 13

TAFS: 33-0100 12 \ 13 (Salaries and Expenses)

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

Amounts should be negative

3

033-2012-2013- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	2,822.00

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

033-2011-2012- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	31,081.04
4251-B-	-15,226.68

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

Amounts should be negative

16

033-2011-2012- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	31,081.04
4251-E-	-15,226.68

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

033-2011-2012- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4802-B-	1,762.78
4802-E-	-1,762.78
4902-E-	-970.87

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 13

TAFS: 33-0100 10 \ 11 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -26

033-2010-2011- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-B-	28,086.20
4901-B-	-54,521.13

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -50

033-2010-2011- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801-E-	29,490.16
4871-E-	-14,223.17
4901-E-	-65,245.45

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 89

033-2010-2011- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	119,254.86
4251-B-	-30,437.20

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 89

033-2010-2011- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	119,254.86
4251-E-	-30,437.20

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and Expenses

Lines with Abnormal Balances: 13

TAFS: 33-0100 \ X (Salaries and Expenses)

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

Amounts should be negative

863

033 - -X-0100-000

SGL Acct

Nov

4221-E-

859,204.42

4251-E-

3,529.40

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

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: United States Court of Appeals for Veterans Claims

Lines with Abnormal Balances: 2

Bureau: United States Court of Appeals for Veterans Claims

Acct: Court of Appeals for Veterans Claims Retirement Fund

TAFS: 95-8290 \ X (Court of Appeals for Veterans Claims Retirement Fund)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-259

345 - -X-8290-000

SGL Acct

Nov

4620-E-

-258,900.50

Line: 2490

Unob Bal: end of year

Amounts should be positive

-259

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 4

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 15 (Holocaust Memorial Museum)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -15

456-2015-2015- -3300-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-14,527.54

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -15

456-2015-2015- -3300-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-14,527.54

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 15

456-2015-2015- -3300-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	14,527.54

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -15

456-2015-2015- -3300-000	
<u>SGL Acct</u>	<u>Nov</u>
4972-E-	-14,527.54

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: United States Institute of Peace

Lines with Abnormal Balances: 4

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

458-2013-2014- -1300-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-B-	3,955,700.68
4251-B-	323,240.86

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

Amounts should be negative

4,279

458-2013-2014- -1300-000	
<u>SGL Acct</u>	<u>Nov</u>
4221-E-	3,955,700.68
4251-E-	323,240.86

TAFS: 95-1300 11 \ 12 (United States Institute of Peace)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,882

458-2011-2012- -1300-000	
<u>SGL Acct</u>	<u>Nov</u>
4650-E-	-1,881,948.47

Line: 2490 Unob Bal: end of year

Amounts should be positive

-1,882