Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Legislative Branch — Lines with Abnormal Balances: **3**

Bureau: Capitol Police

Acct: General Expenses

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

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

	Jun	Mar	Dec	Nov
	-116			

002-2009-2012- -0476-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-690,962.11**	-690,962.11		
4802-E-C	**79,263.41**	199,636.67		
4902-E-C	**495,959.44**	491,325.44		

Bureau: Congressional Budget Office

Acct: Salaries and Expenses

TAFS: 08-0100 \ 12 (Salaries and Expenses)

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

	Jun	Mar	Dec	Nov
	-2	-2		

008-2012-2012- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-1,558.00**	-1,558.00		

Bureau: Government Publishing Office

Acct: Government Publishing Office Business Operations Revolving Fund

TAFS: 04-4505 \ X (Government Printing Office Revolving Fund)

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

	Jun	Mar	Dec	Nov
	-3,503	-3,503		

004- - -X-4505-001

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-3,503,237.39**	-3,503,237.39	-3,503,237.39	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Judicial Branch Lines with Abnormal Balances: **1**

Bureau: Courts of Appeals, District Courts, and Other Judicial Services

Acct: Court Security

TAFS: 15-10-0930 \ 10 (Court Security)

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

	-41	591	1,461	1,902

010-015-2010-2010- -0930-003

SGL Acct	**Jun**	Mar	Dec	Nov
4801-E-C	**1,499,321.79**	1,525,045.55	1,524,133.14	2,166,137.53
4871-E-D	**-1,282,658.30**	-602,288.80	-565,256.70	-534,355.98
4901-E-C			502,016.93	270,045.95
4901-E-D	**-254,537.70**	-331,751.81		
4971-E-D	**-3,068.85**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **67**

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

Jun	Mar	Dec	Nov
-3	5	12	12

012-2012-2012- -0115-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C		5,112.79	11,582.56	11,582.56
4801-E-D	**-5,695.70**			
4871-E-D	**-17,207.43**	-43.36	-6.59	
4881-E-C	**20,280.11**	23.94		

TAFS: 12-0115 \ 10 (Office of the Secretary)

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

Jun	Mar	Dec	Nov
-349	-362	-1	-2

012-2010-2010- -0115-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**13,115.55**			
4902-E-D	**-361,853.81**	-362,319.47	-865.13	-2,056.74

TAFS: 12-0120 \ 10 (Departmental Administration)

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

Jun	Mar	Dec	Nov
-46	42	27	6

012-2010-2010- -0120-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**45,801.20**	41,599.57	27,035.43	6,273.69
4902-E-D	**-92,230.24**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Agriculture Lines with Abnormal Balances: **67**

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

	Jun
	-1

012-2011-2011- -0127-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-661.32**	-368.58	-381.57	-375.76
4871-E-D	**-12.99**	-12.99		
4881-E-C	**46.56**	46.56	46.56	40.75

TAFS: 12-0129 \ 14 (Office of the Under Secretary for Food, Nutrition and Consumer S)

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

	Jun	Mar
	78	78

012-2014-2014- -0129-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**78,210.13**	78,210.13		

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

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

	Jun
	-1

012-2011-2011- -0129-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-661.43**	-368.69	-381.68	-375.87
4871-E-D	**-12.99**	-12.99		
4881-E-C	**46.56**	46.56	46.56	40.75

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Agriculture					Lines with Abnormal Balances: **67**
Bureau: Office of the Secretary					
Acct: Office of the Secretary					
TAFS: 12-0132 \ 11 (The Office of Advocacy and Outreach)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-84	-84	3	52	
012-2011-2011- -0132-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-C	**1,128.36**	1,573.07	1,705.85	50,901.82	
4801-E-D	**-206.25**	-206.25	-206.25		
4871-E-D	**-1,578.52**	-1,576.07	-1,576.07	-1,443.29	
4881-E-C	**450.16**	3.00	3.00	3.00	
4901-E-C			2,931.43	2,931.43	
4901-E-D	**-84,003.31**	-84,003.31			
TAFS: 12-0132 \ 10 (The Office of Advocacy and Outreach)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-49	-154	18	18	
012-2010-2010- -0132-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-C	**136,735.01**	31,683.89	18,144.77	17,799.61	
4902-E-D	**-185,491.28**	-185,491.28			
TAFS: 12-0601 \ X (Outreach for Socially Disadvantaged Farmers)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-314	-314			
012- - -X-0601-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-C	**287,959.26**	287,959.26	287,959.26	287,959.26	
4871-E-D	**-601,590.12**	-601,590.12	-287,959.26	-287,959.26	
4901-E-D	**-49.72**	-49.72	-49.72	-49.72	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **67**

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0601 \ 14 (Outreach for Socially Disadvantaged Farmers)

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

Jun	Mar	Dec	Nov
-76	-76	-76	-76

012-2014-2014- -0601-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-76,405.36**	-76,405.36	-76,405.36	-76,405.36

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

Jun	Mar	Dec	Nov
-654	-640	577	312

012-2014-2014- -0601-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C			577,235.04	312,336.99
4902-E-D	**-653,640.40**	-639,742.53		

TAFS: 12-0601 \ 11 (Outreach for Socially Disadvantaged Farmers)

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

Jun	Mar	Dec	Nov
-289	-289	-289	-289

012-2011-2011- -0601-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-431,652.08**	-431,652.08	-431,652.08	-431,652.08
4901-B-C	**142,284.58**	142,284.58	142,284.58	142,284.58

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

Jun	Mar	Dec	Nov
-597	319	-334	-332

012-2011-2011- -0601-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C		176,228.65		
4801-E-D	**-501,393.03**		-476,597.42	-474,043.31
4871-E-D	**-99,656.94**			
4901-E-C	**4,418.80**	142,284.58	142,284.58	142,284.58

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **67**

Bureau: Executive Operations

Acct: Common Computing Environment

TAFS: 12-0113 \ X (Common Computing Environment)

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

Jun	Mar	Dec	Nov
-23	-23	-23	-23

012- - -X-0113-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-54,855.43**	-54,855.43	-54,855.43	-54,855.43
4901-B-C	**32,180.43**	32,180.43	32,180.43	32,180.43

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

Jun	Mar	Dec	Nov
-23	-23	-23	-23

012- - -X-0113-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-54,855.43**	-54,855.43	-54,855.43	-54,855.43
4901-E-C	**32,180.43**	32,180.43	32,180.43	32,180.43

Bureau: Office of Chief Information Officer

Acct: Office of the Chief Information Officer

TAFS: 12-0013 \ 10 (Office of the Chief Information Officer)

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

Jun	Mar	Dec	Nov
-158	-148	98	98

012-2010-2010- -0013-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**33,247.13**	33,370.58	73,991.82	74,210.58
4801-E-D	**-201,252.52**	-201,252.52		
4871-E-D	**-23,999.35**	-14,381.93	-11,127.96	-11,127.35
4881-E-C	**762.18**	500.98	469.03	249.70
4901-E-C	**33,564.94**	33,564.94	34,817.74	34,817.74

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Agriculture					Lines with Abnormal Balances: **67**
Bureau: Office of Chief Financial Officer					
Acct: Office of the Chief Financial Officer					
TAFS: 12-0014 \ 13 (Office of the Chief Financial Officer)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-29	2	1	1	

012-2013-2013- -0014-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**1,847.33**	2,488.02	956.10	956.10
4902-E-D	**-30,872.54**			

Bureau: Office of Civil Rights					
Acct: Office of Civil Rights					
TAFS: 12-3800 \ 10 (Office of Civil Rights)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-1	-1			

012-2010-2010- -3800-000

SGL Acct	Jun	Mar	Dec	Nov
4802-E-C		31.29		
4902-E-D	**-1,127.63**	-683.21	-84.15	-249.39

Bureau: Office of the General Counsel					
Acct: Office of the General Counsel					
TAFS: 12-2300 \ 12 (Office of the General Counsel)					
Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	5	-3			

012-2012-2012- -2300-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**5,467.88**			
4252-E-D		-2,989.79		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **67**

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

TAFS: 12-1801 \ 12 (National Agricultural Statistics Service)

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

Jun	Mar	Dec	Nov
62	62	62	62

012-2012-2012- -1801-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-D	**-3.23**	-3.23	-3.23	-3.23
4251-B-C	**62,200.00**	62,200.00	62,200.00	62,200.00

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

Jun	Mar	Dec	Nov
-2,233	-6,441	-5,980	-9,996

012- - -X-1500-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-2,233,412.76**	-6,441,184.64	-5,980,232.10	-9,995,846.45

Acct: Extension Activities

TAFS: 12-0502 \ 10 (Extension Activities)

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

Jun	Mar	Dec	Nov
-5	-5	-5	-5

012-2010-2010- -0502-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-5,394.18**	-5,394.18	-5,394.18	-5,317.32

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

Jun	Mar	Dec	Nov
-5	-5	-5	-5

012-2010-2010- -0502-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-5,394.18**	-5,394.18	-5,394.18	-5,317.32

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Agriculture Lines with Abnormal Balances: **67**

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

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

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

	390	427	459	478

012-2012-2012- -1600-000

SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-D	**87,458.53**	87,458.53	87,458.53	87,458.53
4222-E-D	**-155,874.31**	-155,874.31	-87,458.53	-73,233.63
4252-E-C	**458,386.73**	495,789.00	458,897.08	464,046.13

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

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

	13

012-2011-2011- -1600-000

SGL Acct	**Jun**	Mar	Dec	Nov
4252-E-C	**13,168.09**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **67**

Bureau: Agricultural Marketing Service

Acct: Marketing Services

TAFS: 12-2500 \ 10 (Marketing Services)

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

Jun	Mar	Dec	Nov
201	80	-20	-20

012-2010-2010- -2500-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**201,023.00**	159,487.00	159,487.00	159,487.00
4251-E-D		-79,139.73	-179,919.84	-179,919.84

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

Jun	Mar	Dec	Nov
-71	25	23	-1

012-2010-2010- -2500-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-5,866.92**	-5,866.92	-5,866.92	-5,866.92
4802-E-C	**5,866.92**	5,866.92	5,866.92	5,866.92
4902-E-C	**26,425.99**	24,909.87	23,471.06	
4902-E-D	**-97,110.40**	-244.44		-517.48

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 scr brought fwd Oct 1 — Amounts should be negative

Jun	Mar	Dec	Nov
66	66	66	66

012- - -X-5209-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**124,401.85**	124,401.85	124,401.85	124,401.85
4251-B-D	**-58,701.24**	-58,701.24	-58,701.24	-58,701.24

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

Jun	Mar	Dec	Nov
37	74	74	66

012- - -X-5209-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**87,276.94**	124,401.85	124,401.85	124,401.85
4251-E-D	**-50,000.00**	-50,479.07	-50,479.07	-58,701.24

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Agriculture					Lines with Abnormal Balances: **67**
Bureau: Farm Service Agency					
Acct: Salaries and Expenses					
TAFS: 12-0600 \ 11 (Salaries and Expenses)					
Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	42	91	-9	-9	

012-2011-2011- -0600-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**41,513.24**	90,720.33		
4252-E-D			-9,279.67	-9,279.67

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **67**

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) — **Cohort: 14**

Line: 2002-011 Direct obs incurred: Category B (by project) — Amounts should be positive

Jun	Mar	Dec	Nov
-4,386	127	-169	364

012- - -X-4158-000 — **Cohort: 14**

SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801-B-C	011	**-109,585,932.38**	-109,585,932.38	-109,585,932.38	-109,585,932.38
4801-E-C	011	**4,667,937.41**	14,290,544.50	38,936,677.47	69,163,355.46
4881-E-C	011	**1,806,322.43**	532,031.41	197,354.24	363,532.75
4901-B-C	011	**-1,099,760.58**	-1,099,760.58	-1,099,760.58	-1,099,760.58
4901-E-C	011		354,221.83	3,533,525.22	3,794,654.70
4902-E-C	011	**99,825,353.57**	95,635,909.50	67,849,457.52	37,727,682.80

Line: 2002-014 Direct obs incurred: Category B (by project) — Amounts should be positive

Jun	Mar	Dec	Nov
-71	231	-57	-70

012- - -X-4158-000 — **Cohort: 14**

SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801-B-C	014	**-2,761,565.68**	-2,761,565.68	-2,761,565.68	-2,761,565.68
4801-E-C	014	**116,605.70**	360,140.13	981,204.67	1,742,916.89
4881-E-C	014	**45,519.36**	13,398.20	4,973.32	9,161.03
4902-E-C	014	**2,528,769.73**	2,619,246.43	1,718,867.72	939,790.96

Line: 2190 Obligations incurred — Amounts should be positive

Jun	Mar	Dec	Nov
-1,667	2,615	759	806

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **67**

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts — Amounts should be positive

Jun	Mar	Dec	Nov
-1,667	2,615	759	806

012- - -X-4158-000 — **Cohort: 14**

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**-112,347,498.06**	-112,347,498.06	-112,347,498.06	-112,347,498.06
4801-E-C	**4,784,543.11**	14,650,684.63	39,917,882.14	70,906,272.35
4881-E-C	**1,851,841.79**	545,429.61	202,327.56	372,693.78
4901-B-C	**-1,099,776.58**	-1,099,776.58	-1,099,776.58	-1,099,776.58
4901-E-C	**2,069,661.18**	1,882,431.97	4,512,100.82	4,302,029.08
4902-E-C	**103,074,354.30**	98,983,682.93	69,573,806.24	38,671,954.76

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

Jun	Mar	Dec	Nov
1	1	1	1

012- - -X-4158-000 — **Cohort: 14**

SGL Acct	Jun	Mar	Dec	Nov
4277-E-C	**915.00**	915.00	915.00	915.00

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) — **Cohort: 13**

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

Jun	Mar	Dec	Nov
52	52	52	52

012- - -X-4158-000 — **Cohort: 13**

SGL Acct	Jun	Mar	Dec	Nov
4283-B-C	**51,826.14**	51,826.14	51,826.14	51,826.14

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) — **Cohort: 08**

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

Jun	Mar	Dec	Nov
-93	-93	-93	-93

012- - -X-4158-000 — **Cohort: 08**

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-92,764.00**	-92,764.00	-92,764.00	-92,764.00

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) — **Cohort: 07**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Department of Agriculture				
Bureau: Farm Service Agency				
Acct: Farm Storage Facility Direct Loan Financing Account				
Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	**10**	10	10	10

Lines with Abnormal Balances: **67**

Amounts should be negative

012- - -X-4158-000 **Cohort: 07**

SGL Acct	Jun	Mar	Dec	Nov
4277-E-C	**9,604.63**	9,604.63	9,604.63	9,604.63

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Agriculture					Lines with Abnormal Balances: **67**
Bureau: Natural Resources Conservation Service					
Acct: Private Lands Conservation Operations					
TAFS: 12-1000 13 \ 14 (Conservation Operations)					
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	411	443			
012-2013-2014- -1000-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4222-B-D	**775,122.78**	775,122.78	775,122.78	775,122.78	
4222-E-D	**-407,645.30**	-288,870.22	-778,576.36	-2,158,462.00	
4252-E-C	**43,072.91**		3,453.58	1,383,339.22	
4252-E-D		-43,711.45			
TAFS: 12-1000 12 \ 13 (Conservation Operations)					
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	46	-4	3		
012-2012-2013- -1000-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4222-B-D	**297,414.56**	297,414.56	297,414.56	297,414.56	
4222-E-D	**-198,652.22**	-210,172.25	-307,623.32	-1,543,542.97	
4252-E-C			12,847.19	1,246,128.41	
4252-E-D	**-52,387.94**	-90,867.91			
TAFS: 12-1000 \ 13 (Conservation Operations)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-9	-9	-9	-9	
012-2013-2013- -1000-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4901-B-D	**-9,227.87**	-9,227.87	-9,227.87	-9,227.87	
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-9	-9	-9	-9	
012-2013-2013- -1000-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4901-E-D	**-9,227.87**	-9,227.87	-9,227.87	-9,227.87	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Agriculture					Lines with Abnormal Balances: **67**
Bureau: Rural Housing Service					
Acct: Rental Assistance Program					
TAFS: 12-0137 \ 97 (Rental Assistance Program)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-7	-7	11	16	

012-1997-1997- -0137-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C			10,541.16	16,424.00
4801-E-D	**-6,959.20**	-6,959.20		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **67**

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

		Jun	Mar	Dec	Nov	
Line: 1000	Unob Bal: Brought forward, Oct 1	**-137**	-137	-137	-137	Amounts should be positive

012- - -X-1404-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-272,790.90**	-272,790.90	-272,790.90	-272,790.90
4801-B-D	**135,414.36**	135,414.36	135,414.36	135,414.36

		Jun	Mar	Dec	Nov	
Line: 2403	Unob Bal: Unapportioned: Other	**-325**	-325	-325	-325	Amounts should be positive

012- - -X-1404-000

SGL Acct	Jun	Mar	Dec	Nov
4450-E-D	**-325,315.96**	-325,315.96	-325,315.96	-325,315.96

		Jun	Mar	Dec	Nov	
Line: 2490	Unob Bal: end of year	**-273**	-137	-137	-137	Amounts should be positive

		Jun	Mar	Dec	Nov	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	**-135**	-135	-135	-135	Amounts should be positive

012- - -X-1404-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-135,414.36**	-135,414.36	-135,414.36	-135,414.36

		Jun	Mar	Dec	Nov	
Line: 4011	Disc: Outlays from balances	**-135**	-135	-135	-135	Amounts should be positive

012- - -X-1404-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-135,414.36**	-135,414.36	-135,414.36	-135,414.36

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Agriculture					Lines with Abnormal Balances: **67**
Bureau: Foreign Agricultural Service					
Acct: Salaries and Expenses					
TAFS: 12-2900 \ X (Salaries and Expenses)					
Line: 4010 Disc: Outlays from new authority					Amounts should be positive
	-165	-172	-428	-430	

012- - -X-2900-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		35,140.00		
4902-E-D	**-164,964.32**	-207,234.46	-428,422.74	-430,130.20

TAFS: 12-2900 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs				Amounts should be negative
	16	16	19	

012-2014-2014- -2900-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**541,387.75**	541,387.75	541,387.75	541,387.75
4222-E-D	**-327,318.98**	-327,318.98	-324,321.98	-383,691.63
4252-E-D	**-157,696.12**	-157,696.12	-157,696.12	-157,696.12
4872-E-D	**-40,142.54**	-40,142.54	-40,142.54	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **67**

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

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

Jun	Mar	Dec	Nov
-1,310	-1,441	-62	-57

012-2011-2011- -2900-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-416,307.38**	-416,307.38	-416,307.38	-416,307.38
4802-E-C	**340,221.44**	415,351.50	415,992.10	416,328.10
4902-E-C	**3,786,582.44**		52,457.20	82,566.52
4902-E-D	**-5,020,121.93**	-1,440,359.98	-113,810.06	-139,521.02

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

Jun	Mar	Dec	Nov
5	5	5	

012-2011-2011- -2900-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**228,110.47**	228,110.47	228,110.47	228,110.47
4222-E-D	**-223,399.57**	-223,399.57	-223,399.57	-228,110.47

TAFS: 12-2900 \ 10 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
-1,340	-1,362	341	372

012-2010-2010- -2900-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-460,467.80**	-460,467.80	-460,467.80	-460,467.80
4802-E-C	**116,626.09**	457,477.91	460,467.80	460,467.80
4902-E-C	**83,949.75**		341,378.18	372,421.95
4902-E-D	**-1,080,342.94**	-1,358,533.76		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **67**

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 14 \ 15 (Supplemental Nutrition Assistance Program)

Line: 1270 BA: Mand: Advance appropriation — Amounts should be positive

Jun	Mar	Dec	Nov
-3,000,000	-3,000,000		

012-2014-2015- -3505-000

SGL Acct	Jun	Mar	Dec	Nov
4119-E-C	**-3,000,000,000.00**	-3,000,000,000.00		

TAFS: 12-3505 \ 10 (Supplemental Nutrition Assistance Program)

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

Jun	Mar	Dec	Nov
-973	5,070	5,129	5,068

012-2010-2010- -3505-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**2,168,694.26**	5,721,203.45	5,745,615.75	5,684,375.78
4801-E-D	**-4,678,337.47**	-2,118,952.96	-2,169,005.07	
4871-E-D	**-784,741.17**	-687,626.06	-626,955.70	-626,955.70
4881-E-C	**73,090.18**	25,310.18		33.95
4901-E-C	**2,247,990.96**	2,129,663.66	2,179,715.77	10,710.70

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Agriculture					Lines with Abnormal Balances: **67**
Bureau: Food and Nutrition Service					
Acct: Child Nutrition Programs					
TAFS: 12-3539 09 \ 10 (State Child Nutrition Programs)					
Line: 4101 Mand: Outlays from balances					Amounts should be positive
	-31	-28	-2	8	

012-2009-2010- -3539-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**5,785.66**	5,785.66	6,848.88	7,648.34
4902-E-D	**-36,384.10**	-33,611.58	-9,215.76	

Line: 4110 Mand: Outlays, gross (total)					Amounts should be positive
	-31	-28	-2	8	

012-2009-2010- -3539-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**5,785.66**	5,785.66	6,848.88	7,648.34
4902-E-D	**-36,384.10**	-33,611.58	-9,215.76	

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

Line: 1100 BA: Disc: Appropriation					Amounts should be positive
	-1,698	-848	-772	-183	

012- - -X-3510-000

SGL Acct	Jun	Mar	Dec	Nov
4119-E-C	**-1,698,176.00**	-848,176.00	-771,937.00	-182,992.00

Acct: Commodity Assistance Program

TAFS: 12-3507 14 \ 15 (Commodity Assistance Program)

Line: 1100 BA: Disc: Appropriation					Amounts should be positive
	-289				

012-2014-2015- -3507-000

SGL Acct	Jun	Mar	Dec	Nov
4119-E-C	**-288,623.85**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Agriculture					Lines with Abnormal Balances: **67**
Bureau: Forest Service					
Acct: Forest and Rangeland Research					
TAFS: 12-8034 \ X (Gifts, Donations and Bequests for Forest and Range Land Research)					
Line: 1101 BA: Disc: Appropriation (special or trust fund)					Amounts should be positive
	-1	-1	1		
012- - -X-8034-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4114-E-C	**-918.00**	-918.00			
4114-E-D			550.00	50.00	

	Jun	Mar	Dec	Nov	
Acct: National Forest System					
TAFS: 14-12-1106 \ X (National Forest System)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-39	21	33	38	
012-014- - -X-1106-011					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-C			5,000.00	20,000.00	
4901-E-C		21,013.62	27,809.71	17,809.71	
4901-E-D	**-39,298.45**				

	Jun	Mar	Dec	Nov	
Acct: State and Private Forestry					
TAFS: 12-1105 \ X (State and Private Forestry)					
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	1,162	1,248	1,331	1,334	
012- - -X-1105-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4222-B-D	**1,502,450.15**	1,502,450.15	1,502,450.15	1,502,450.15	
4222-E-D	**-51,904.39**	-62,101.90	-108,300.06	-119,439.92	
4252-E-D	**-289,000.59**	-192,334.17	-62,886.28	-48,804.08	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Department of Agriculture				
Bureau: Forest Service				
Acct: Land Acquisition				
TAFS: 12-5216 \ X (Acquisition of Lands to Complete Land Exchanges)				
Line: 4011 Disc: Outlays from balances				
	-12	-1,626	-445	-445

Lines with Abnormal Balances: **67**

Amounts should be positive

012- - -X-5216-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-11,501.10**	-1,626,460.00	-445,299.00	-445,299.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **67**

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

TAFS: 12-5203 \ X (Roads and Trails for States, National Forests Fund)

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

Jun	Mar	Dec	Nov
-16,486	-16,486	-17,266	

012- - -X-5203-000

SGL Acct	Jun	Mar	Dec	Nov
4114-E-C	**-16,486,331.39**	-16,486,331.39	-17,266,357.00	

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

Jun	Mar	Dec	Nov
-306	-306	-306	-306

012- - -X-5213-000

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-306,000.00**	-306,000.00	-306,000.00	-306,000.00

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

Jun	Mar	Dec	Nov
-306	-306	-306	-306

012- - -X-5213-000

SGL Acct	Jun	Mar	Dec	Nov
4901-E-D	**-306,000.00**	-306,000.00	-306,000.00	-306,000.00

TAFS: 12-5361 \ X (Administration of Rights-of-way and Other Land Uses)

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

Jun	Mar	Dec	Nov
-808	-352	-635	-617

012- - -X-5361-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**936,262.69**	797,586.55	799,254.78	672,362.28
4871-E-D	**-151,642.92**	-151,642.92	-109,528.54	-52,859.76
4881-E-C	**414.59**	91.44	91.44	
4901-E-C	**62,324.50**	22,123.16	28,568.62	18,562.02
4901-E-D	**-1,655,241.57**	-1,019,888.02	-1,353,448.65	-1,255,394.95

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Commerce — Lines with Abnormal Balances: **9**

Bureau: Departmental Management

Acct: Salaries and Expenses

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

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

Jun	Mar	Dec	Nov
-103	93	-148	93

013- - -X-0120-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**81,013.10**	81,013.10	93,557.06	93,557.06
4871-E-D	**-35,140.57**	-27.83	-27.83	-27.83
4901-E-C		12,417.87		
4901-E-D	**-149,091.53**		-241,795.55	-57.55

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

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

Jun	Mar	Dec	Nov
-19	-15	-1	4

013-2011-2011- -0120-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**112,153.09**	111,859.09	111,859.09	111,859.09
4871-E-D	**-23,074.13**	-18,329.15	-4,379.15	
4901-E-D	**-108,335.91**	-108,335.91	-108,335.91	-108,335.91

Acct: Office of the Inspector General

TAFS: 13-0126 \ 14 (Office of the Inspector General)

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

Jun	Mar	Dec	Nov
35	35	34	-226

013-2014-2014- -0126-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**1,176,927.23**	1,176,927.23	1,176,927.23	1,176,927.23
4222-E-D	**-5,000.00**	-5,000.00	-329,406.00	-1,057,751.04
4252-E-D	**-1,136,975.37**	-1,136,975.37	-813,567.26	-344,073.78
4972-E-D				-1,578.63

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Commerce					Lines with Abnormal Balances: **9**
Bureau: Economic Development Administration					
Acct: Salaries and Expenses					
TAFS: 13-0125 \ X (Salaries and Expenses)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-202	276	108	115	

013- - -X-0125-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**177,406.24**	244,842.28	73,568.21	101,030.07
4801-E-D	**-394,318.39**			-664.71
4881-E-C	**5,557.53**	5,557.53		
4901-E-C	**9,452.37**	25,807.05	34,447.27	14,598.41

Bureau: Bureau of the Census

Acct: Periodic Censuses and Programs

TAFS: 13-0450 09 \ 10 (Periodic Censuses and Programs)

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

-61

013-2009-2010- -0450-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-31,193.35**	-31,193.35	-31,193.35	
4802-E-C	**31,193.35**	31,193.35	31,193.35	
4902-E-D	**-61,422.75**			

Acct: Census Working Capital Fund

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

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

76,142 -5,586

013- - -X-4512-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**208,510,748.37**			
4222-E-D	**-122,063,627.00**		-4,023,726.49	
4252-E-D	**-9,950,001.27**	-5,347,300.45	-3,492,067.42	
4972-E-D	**-354,885.93**	-238,471.87	-81,943.78	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Commerce					Lines with Abnormal Balances: **9**
Bureau: Minority Business Development Agency					
Acct: Minority Business Development					
TAFS: 13-0201 \ X (Minority Business Development)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-40		22	22	

013- - -X-0201-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**22,206.56**	22,206.56	22,206.56	22,206.56
4871-E-D	**-22,206.56**	-22,206.56		
4901-E-D	**-40,205.76**	-227.82		

Bureau: National Institute of Standards and Technology					
Acct: Scientific and Technical Research and Services					
TAFS: 13-0500 \ 12 (Scientific and Technical Research and Services)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-15	10	10	10	

013-2012-2012- -0500-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		9,888.74	9,888.74	9,794.85
4902-E-D	**-15,074.38**			

Bureau: National Telecommunications and Information Administration					
Acct: Salaries and Expenses					
TAFS: 13-0550 11 \ 12 (Salaries and Expenses)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-2		-51		

013-2011-2012- -0550-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-66,850.15**	-66,850.15	-66,850.15	-66,850.15
4802-E-C	**15,104.64**	15,104.64	15,104.64	66,850.15
4902-E-C	**50,101.40**	52,054.11	308.60	308.60

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Military Personnel					
Acct: Military Personnel, Army					
TAFS: 21-2010 \ X (Military Personnel, Army)					
Line: 4010 Disc: Outlays from new authority					Amounts should be positive
	-3				

021- - -X-2010-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		495.00		
4902-E-D	**-2,849.00**			

Acct: Military Personnel, Navy

TAFS: 17-1453 \ 10 (Military Personnel, Navy)

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

17	-6	-6	-6

017-2010-2010- -1453-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**16,929.95**			
4251-E-D		-6,263.93	-6,263.93	-6,263.93

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 13 (Military Personnel, Marine Corps)

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

	4,851	4,851	4,851	4,851

017-2013-2013- -1105-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-C	**1,008.52**	1,008.52	1,008.52	1,008.52
4251-B-C	**4,849,938.21**	4,849,938.21	4,849,938.21	4,849,938.21

TAFS: 17-1105 \ 10 (Military Personnel, Marine Corps)

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

	-791	5,649	5,360	5,236

017-2010-2010- -1105-000

SGL Acct	**Jun**	Mar	Dec	Nov
4801-E-C	**17,784,732.34**	17,250,951.83	17,362,682.12	17,261,571.79
4871-E-D	**-12,538,807.07**	-5,945,222.98	-5,914,366.82	-5,904,238.75
4881-E-C	**427,439.15**	412,125.06	21,141.35	14,274.61
4901-E-D	**-6,636,286.52**	-6,231,287.97	-6,249,115.73	-6,153,779.50
4971-E-D	**-135,295.89**	-57,059.33	-32,531.03	-28,104.44
4981-E-C	**306,757.56**	219,412.36	171,934.72	46,029.27

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

Jun	Mar	Dec	Nov
336	336	336	336

057-2013-2013- -3500-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**335,665.70**	335,665.70	335,665.70	335,665.70

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

Jun	Mar	Dec	Nov
655	812	572	494

057-2013-2013- -3500-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**655,415.45**	811,729.88	572,336.74	494,273.15

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

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

Jun	Mar	Dec	Nov
14	14	14	14

057-2012-2012- -3500-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**14,082.92**	14,082.92	14,082.92	14,082.92

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

Jun	Mar	Dec	Nov
94	55	24	24

057-2012-2012- -3500-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**93,693.55**	54,806.42	23,969.00	23,969.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Military Personnel					
Acct: Military Personnel, Air Force					
TAFS: 57-3500 \ 11 (Military Personnel, Air Force)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	1	1	1	1	
057-2011-2011- -3500-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-B-C	**900.99**	900.99	900.99	900.99	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	232	47	1	1	
057-2011-2011- -3500-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-E-C	**232,021.30**	46,891.64	1,217.91	1,217.91	
Acct: Reserve Personnel, Navy					
TAFS: 17-1405 \ 10 (Reserve Personnel, Navy)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	1	1	1	1	
017-2010-2010- -1405-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-B-D	**-51.96**	-51.96	-51.96	-51.96	
4251-B-C	**594.62**	594.62	594.62	594.62	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1	1	1	1	
017-2010-2010- -1405-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-E-D	**-51.96**	-51.96	-51.96	-51.96	
4251-E-C	**594.62**	594.62	594.62	594.62	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Military Personnel					
Acct: Reserve Personnel, Marine Corps					
TAFS: 17-1108 \ 14 (Reserve Personnel, Marine Corps)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-213	2,167	5,667	9,050	

017-2014-2014- -1108-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**5,720,298.80**	4,665,675.74	3,729,055.86	5,138,116.52
4871-E-D	**-6,486,382.49**	-5,026,654.05	-3,399,615.92	-2,233,783.38
4881-E-C	**1,012,858.78**	856,220.10	676,843.31	567,171.07
4901-E-C				1,461,802.59
4901-E-D	**-6,625,757.85**	-4,095,784.16	-372,491.69	
4971-E-D	**-233,195.31**	-203,258.51	-155,237.40	-93,408.65
4981-E-C	**6,398,721.90**	5,970,959.48	5,188,882.81	4,210,085.79

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 14 (National Guard Personnel, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	43	43	43	43	

057-2014-2014- -3850-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**42,857.50**	42,857.50	42,857.50	42,857.50

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Operation and Maintenance					
Acct: Operation and Maintenance, Army					
TAFS: 21-2020 \ X (Operation and Maintenance, Army)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	31				

021- - -X-2020-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**31,031.34**			

Line: 4011 Disc: Outlays from balances		Amounts should be positive
	-1,000	

021- - -X-2020-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-999,536.73**			

TAFS: 21-2020 \ 14 (Operation and Maintenance, Army)		
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		Amounts should be negative
	73,337 -764,058 -602,153 -519,747	

021-2014-2014- -2020-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**129,135,018.79**	129,135,018.79	129,135,018.79	129,135,018.79
4222-E-D	**-28,538,430.27**	-26,429,190.80	-77,784,425.34	-103,075,769.71
4252-E-D	**-6,926,723.68**	-849,752,581.43	-643,709,887.19	-541,834,780.31
4266-E-D	**-46,705.90**	-46,705.90	-46,685.48	-46,685.48
4972-E-D	**-20,286,141.99**	-16,964,153.84	-9,746,857.28	-3,924,347.40

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Jun	Mar	Dec	Nov
-199,341	-427,398	-389,807	-412,917

021-2013-2013- -2020-000

SGL Acct	Jun	Mar	Dec	Nov
4650-E-C	**1,332,765,963.98**	1,083,211,201.89	1,112,363,120.61	1,098,479,226.62
4650-E-D	**-1,532,106,881.71**	-1,510,608,912.68	-1,502,170,072.24	-1,511,396,551.28

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

Jun	Mar	Dec	Nov
-199,341	-427,398	-389,807	-412,917

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

Jun	Mar	Dec	Nov
338,223	182,772	-31,936	-113,493

021-2013-2013- -2020-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**694,016,459.12**	525,390,919.46	325,590,812.79	256,494,296.34
4251-E-D	**-355,793,944.01**	-342,618,624.94	-357,526,463.03	-369,987,538.14

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

Jun	Mar	Dec	Nov
192,273	7,642	-131,144	-112,454

021-2013-2013- -2020-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**235,262,367.76**	235,262,367.76	235,262,367.76	235,262,367.76
4222-E-D	**-31,941,838.05**	-32,357,167.83	-241,344,098.43	-256,435,843.95
4252-E-D	**-10,861,781.68**	-195,098,821.20	-124,993,540.80	-91,237,848.08
4266-E-D	**-6,160.00**	-2,806.00	-2,806.00	
4972-E-D	**-179,925.26**	-161,141.11	-65,758.91	-42,343.70

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

	50,901	11,196	-12,802	-9,609

021-2012-2012- -2020-000

SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-D	**70,695,068.12**	70,695,068.12	70,695,068.12	70,695,068.12
4222-E-D	**-11,622,966.04**	-11,633,582.36	-62,966,944.67	-64,716,927.28
4252-E-D	**-8,010,243.79**	-47,757,946.18	-20,516,545.77	-15,578,334.88
4972-E-D	**-160,712.62**	-107,562.56	-13,983.26	-8,431.10

TAFS: 21-2020 \ 11 (Operation and Maintenance, Army)

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

	12,837	5,194	-2,002	-1,132

021-2011-2011- -2020-000

SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-D	**22,281,567.16**	22,281,567.16	22,281,567.16	22,281,567.16
4222-E-D	**-3,455,066.71**	-3,523,690.71	-16,128,023.42	-18,747,708.33
4252-E-D	**-5,941,529.14**	-13,563,536.12	-8,155,776.07	-4,665,866.35
4972-E-D	**-47,535.12**	-172.98	-112.28	-112.28

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 \ 10 (Operation and Maintenance, Army)

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

	-65,348		-121,397	20,221

021-2010-2010- -2020-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-18,781,550.72**	-18,781,550.72	-18,781,550.72	-18,781,550.72
4802-E-C	**5,797,608.71**	8,567,667.21	18,020,151.95	18,063,731.89
4902-E-C	**22,075,814.69**	22,102,095.24	6,315,468.39	25,950,285.09
4902-E-D	**-74,507,716.29**	-11,917,136.79	-126,960,944.98	-5,015,491.61
4982-E-C	**67,587.45**	28,925.06	9,812.40	3,572.72

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

	15,903	-95,633	624	418

021-2010-2010- -2020-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**137,734,045.66**	137,734,045.66	137,734,045.66	137,734,045.66
4222-E-D	**-121,018,056.06**	-121,031,705.58	-136,511,216.55	-136,597,078.36
4252-E-D	**-812,789.13**	-2,843,886.83	-598,708.42	-718,696.31
4972-E-D		-109,491,445.77		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

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

Jun	Mar	Dec	Nov
38	38	38	38

017- - -X-1804-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**37,511.50**	37,511.50	37,511.50	37,511.50

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

Jun	Mar	Dec	Nov
4		37	37

017- - -X-1804-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**3,940.69**		36,937.82	36,937.82

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

Jun	Mar	Dec	Nov
-126	-181	50	-75

017- - -X-1804-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-188,590.75**	-188,590.75	-188,590.75	-188,590.75
4802-E-C	**188,590.75**	188,590.75	188,590.75	188,590.75
4902-E-C			49,518.49	
4902-E-D	**-125,594.61**	-181,226.08		-75,425.37

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

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

Jun	Mar	Dec	Nov
-75	-75	-75	-75

017- - -X-1106-000

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-75,152.46**	-75,152.46	-75,152.46	-75,152.46

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

Jun	Mar	Dec	Nov
-72	-141	-142	-77

017- - -X-1106-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-72,455.45**	-140,595.71		
4901-E-D			-141,778.57	-77,408.50

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

Jun	Mar	Dec	Nov
-3	65	67	2

017- - -X-1106-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		65,443.25	66,626.11	2,256.04
4902-E-D	**-2,697.01**			

Acct: Operation and Maintenance, Air Force

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

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

Jun	Mar	Dec	Nov
-229	61	52	52

057- - -X-3400-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**30,235.00**	9,620.47		
4901-E-C		51,588.68	51,588.68	51,588.68
4901-E-D	**-259,230.32**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Operation and Maintenance					
Acct: Operation and Maintenance, Defense-wide					
TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-9				
097-2015-2016- -0100-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-D	**-9,447.65**				
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
	-3	-3	-3	-3	
097-2014-2015- -0100-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-B-D	**-2,598.00**	-2,598.00	-2,598.00	-2,598.00	
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-351	-107			
097-2014-2015- -0100-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-D	**-351,234.36**	-107,413.26			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Operation and Maintenance					
Acct: Operation and Maintenance, Defense-wide					
TAFS: 97-0100 13 \ 14 (Operation and Maintenance, Defense-wide)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-2,286	-2,286	-2,286	-2,286	

097-2013-2014- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**314,351.13**	314,351.13	314,351.13	314,351.13
4801-B-D	**-2,600,489.21**	-2,600,489.21	-2,600,489.21	-2,600,489.21

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-2,572	-2,569		48	

097-2013-2014- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C				48,048.00
4902-E-D	**-2,571,597.00**	-2,569,470.19		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

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

Jun	Mar	Dec	Nov
-309	-309	-309	-309

097-2012-2013- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-308,675.72**	-308,675.72	-308,675.72	-308,675.72

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

Jun	Mar	Dec	Nov
-300	-297	-311	-309

097-2012-2013- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-300,068.83**	-297,404.06	-310,547.70	-309,374.53

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

Jun	Mar	Dec	Nov
760	760	760	760

097-2012-2013- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**759,759.18**	759,759.18	759,759.18	759,759.18

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

Jun	Mar	Dec	Nov
760	760	760	760

097-2012-2013- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**759,759.18**	759,759.18	759,759.18	759,759.18

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

Jun	Mar	Dec	Nov
-9	-11	2	1

097-2012-2013- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C			1,871.98	698.81
4902-E-D	**-8,606.89**	-11,271.66		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Operation and Maintenance					
Acct: Office of the Inspector General					
TAFS: 97-0107 \ 10 (Office of the Inspector General)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-2	-1			
097-2010-2010- -0107-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-2,374.57**	-1,324.57	-85.24	-85.24	
Acct: Operation and Maintenance, Marine Corps Reserve					
TAFS: 17-1107 \ 14 (Operation and Maintenance, Marine Corps Reserve)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	195	7	40	29	
017-2014-2014- -1107-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-E-D	**-21,866.40**		-7,268.41	-4,014.41	
4251-E-C	**217,186.70**	7,141.89	47,203.84	32,690.97	
TAFS: 17-1107 \ 13 (Operation and Maintenance, Marine Corps Reserve)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	101	101	101	101	
017-2013-2013- -1107-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-B-C	**100,864.49**	100,864.49	100,864.49	100,864.49	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	332	261	163	194	
017-2013-2013- -1107-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-E-C	**332,350.34**	260,751.98	162,802.33	193,858.84	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Operation and Maintenance					
Acct: Operation and Maintenance, Air Force Reserve					
TAFS: 57-3740 \ 10 (Operation and Maintenance, Air Force Reserve)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	1	1	1	1	

057-2010-2010- -3740-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**1,244.00**	1,244.00	1,244.00	1,244.00

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

057-2010-2010- -3740-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**1,244.00**	1,244.00	1,244.00	1,244.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

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

Jun	Mar	Dec	Nov
-111	-111	-111	-111

021- - -X-2065-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-14,537.34**	-14,537.34	-14,537.34	-14,537.34
4901-B-D	**-96,934.34**	-96,934.34	-96,934.34	-96,934.34

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

Jun	Mar	Dec	Nov
-285	-130	-117	-111

021- - -X-2065-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-187,618.58**	-32,710.74	-20,536.84	-14,537.34
4901-E-D	**-96,934.34**	-96,934.34	-96,934.34	-96,934.34

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

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

Jun	Mar	Dec	Nov
34,178	35,055	32,368	37,436

021-2013-2013- -2065-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**40,856,952.92**	42,355,177.92	42,282,046.19	42,249,955.51
4251-E-D	**-6,678,755.60**	-7,299,796.28	-9,914,344.00	-4,813,568.71

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

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

Jun	Mar	Dec	Nov
3,029	189	109	3,261

021-2012-2012- -2065-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**14,198,059.43**	14,013,578.78	14,674,558.27	17,544,881.06
4251-E-D	**-11,168,664.23**	-13,825,006.39	-14,565,482.80	-14,284,221.87

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Operation and Maintenance					
Acct: Operation and Maintenance, Air National Guard					
TAFS: 57-3840 \ 12 (Operation and Maintenance, Air National Guard)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	394	-1,110	-1,110	-1,110	

057-2012-2012- -3840-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**393,707.90**		2,641,918.60	2,641,918.60
4221-E-D		-1,109,531.39		
4251-E-D			-3,751,449.99	-3,751,449.99

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 12 (United States Court of Appeals for the Armed Forces)

Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-1,439	41	41	41	

097-2012-2012- -0104-000

SGL Acct	Jun	Mar	Dec	Nov
4650-E-C		40,534.13	40,534.13	40,534.13
4650-E-D	**-1,438,801.87**			

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-1,439	41	41	41	

Acct: Support for International Sporting Competitions

TAFS: 97-0838 \ X (Support for International Sporting Competitions)

Line: 4010 Disc: Outlays from new authority					Amounts should be positive
	-57	-21	16	-9	

097- - -X-0838-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C			16,380.53	
4902-E-D	**-56,857.81**	-21,028.23		-8,563.53

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Foreign Currency Fluctuations

TAFS: 97-0801 \ X (Foreign Currency Fluctuations)

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

	Jun	Mar	Dec	Nov
	-1	-1	-1	-1

097- - -X-0801-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-1,290.94**	-1,290.94	-1,290.94	-1,290.94

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

	Jun	Mar	Dec	Nov
	-1	-1	-1	-1

097- - -X-0801-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**84.99**	84.99	84.99	84.99
4801-E-D	**-1,290.94**	-1,290.94	-1,290.94	-1,290.94

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Jun	Mar	Dec	Nov
162	162	162	162

097-2013-2015- -0130-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**161,691.51**	161,691.51	161,691.51	161,691.51

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

Jun	Mar	Dec	Nov
162	162	162	162

097-2013-2015- -0130-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**161,697.51**	161,691.51	161,691.51	161,691.51

TAFS: 97-0130 12 \ 14 (Defense Health Program)

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

Jun	Mar	Dec	Nov
2	2	2	2

097-2012-2014- -0130-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**1,697.02**	1,697.02	1,697.02	1,697.02

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

Jun	Mar	Dec	Nov
2	2	2	2

097-2012-2014- -0130-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**1,697.02**	1,697.02	1,747.02	1,722.02

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

	307	307	307	307
097-2010-2011- -0130-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-D	**-106,969.49**	-106,969.49	-106,969.49	-106,969.49
4251-B-C	**414,195.19**	414,195.19	414,195.19	414,195.19

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

	307	228	223	223
097-2010-2011- -0130-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-D	**-105,551.91**	-108,031.53	-184,505.79	-189,289.34
4251-E-C	**412,467.11**	336,313.84	407,140.33	411,923.88

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Operation and Maintenance					
Acct: Defense Health Program					
TAFS: 97-0130 09 \ 11 (Defense Health Program)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-134	-134	-134	-134	

097-2009-2011- -0130-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**1,923,618.44**	1,923,618.44	1,923,618.44	1,923,618.44
4801-B-D	**-2,058,361.87**	-2,058,361.87	-2,058,361.87	-2,058,361.87
4901-B-C	**1,186.39**	1,186.39	1,186.39	1,186.39

Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-182	-181	-181	-253	

097-2009-2011- -0130-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**1,854,032.44**	1,854,024.04	2,112,092.44	2,048,724.05
4801-E-D	**-2,059,310.96**	-2,058,361.87	-2,058,361.87	-2,058,361.87
4871-E-D	**-24,734.63**	-24,700.00	-14,850.00	-14,850.00
4881-E-C	**46,881.74**	46,881.74		
4901-E-C	**1,186.39**	1,194.79	1,186.39	1,186.39
4901-E-D			-220,788.00	-229,500.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 09 \ 10 (Defense Health Program)

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

Jun	Mar	Dec	Nov
682	682	682	682

097-2009-2010- -0130-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-D	**-31,988.82**	-31,988.82	-31,988.82	-31,988.82
4251-B-C	**713,905.81**	713,905.81	713,905.81	713,905.81

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

Jun	Mar	Dec	Nov
594	594	594	592

097-2009-2010- -0130-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-121,507.84**	-121,507.84	-121,507.84	-121,507.84
4251-E-C	**715,229.80**	715,229.80	715,229.80	713,905.81

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Jun	Mar	Dec	Nov
-2,241	-1,488	1,709	1,894

097- - -X-0130-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**13,087,534.10**	14,201,764.04	16,109,890.04	17,324,152.04
4801-E-D	**-14,832,914.18**	-15,451,257.47	-14,394,718.74	-15,489,407.37
4871-E-D	**-322,740.61**	-65,606.46	-55,293.02	-9,041.55
4881-E-C	**42,773.79**	42,773.79	42,773.79	42,773.79
4901-E-C			725,784.33	
4901-E-D	**-159,103.42**	-159,452.73		-153,876.24
4971-E-D	**-237,127.25**	-237,127.25	-900,076.77	-796.49
4981-E-C	**180,417.58**	180,417.58	180,417.58	180,417.58

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

Jun	Mar	Dec	Nov
1	1	1	1

097- - -X-0130-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**1,053.95**	1,053.95	1,053.95	1,053.95

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

Jun	Mar	Dec	Nov
1	2	1	1

097- - -X-0130-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**1,053.95**	1,827.62	1,335.57	1,053.95

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Jun	Mar	Dec	Nov
-2,266	-4,930	4,400	3,686

097-2010-2010- -0130-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-86,998.91**	-86,998.91	-86,998.91	-86,998.91
4802-E-C	**72,894.15**	73,506.18	81,827.27	82,348.91
4902-E-C	**2,301,270.98**	1,979,971.88	6,201,369.35	5,557,410.08
4902-E-D	**-5,792,660.89**	-7,095,917.87	-1,960,285.74	-2,030,536.44
4982-E-C	**1,239,416.14**	199,127.49	164,119.56	163,845.26

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

Jun	Mar	Dec	Nov
69	91	18	

097-2013-2014- -0819-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**69,497.62**	90,763.26	17,854.65	

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

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

Jun	Mar	Dec	Nov
161	161	161	161

097-2011-2012- -0819-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**160,906.49**	160,906.49	160,906.49	160,906.49

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

Jun	Mar	Dec	Nov
161	161	161	161

097-2011-2012- -0819-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**160,906.49**	160,906.49	160,906.49	160,906.49

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 11 \ 13 (Cooperative Threat Reduction Account)

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

Jun	Mar	Dec	Nov
3	3	3	3

097-2011-2013- -0134-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**3,002.74**	3,002.74	3,002.74	3,002.74

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

Jun	Mar	Dec	Nov
3	3	3	3

097-2011-2013- -0134-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**3,002.74**	3,002.74	3,002.74	3,002.74

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

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

Jun	Mar	Dec	Nov
20	20	20	20

097-2010-2012- -0134-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**20,095.00**	20,095.00	20,095.00	20,095.00

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

Jun	Mar	Dec	Nov
20	20	40	20

097-2010-2012- -0134-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**20,095.00**	20,095.00	39,967.37	20,095.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 08 \ 10 (Cooperative Threat Reduction Account)

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

	Jun	Mar	Dec	Nov
	26	26	26	26

097-2008-2010- -0134-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**26,347.38**	26,347.38	26,347.38	26,347.38

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

	Jun	Mar	Dec	Nov
	26	26	26	26

097-2008-2010- -0134-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**26,347.38**	26,347.38	26,347.38	26,347.38

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

	Jun	Mar	Dec	Nov
	-19	-19	-8	-17

097-2008-2010- -0134-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-3,259.70**	-3,259.70	-3,259.70	-3,259.70
4802-E-C	**3,259.70**	3,259.70	3,259.70	3,259.70
4902-E-C			16,764.67	
4902-E-D	**-19,264.29**	-19,257.69	-24,552.43	-16,878.86

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
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 scr brought fwd Oct 1					Amounts should be negative
	70	70	70	70	
097- - -X-0134-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-B-C	**70,161.99**	70,161.99	70,161.99	70,161.99	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	70	70	70	70	
097- - -X-0134-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-E-C	**70,161.99**	70,161.99	70,161.99	70,161.99	
Acct: Afghanistan Security Forces Fund					
TAFS: 21-2091 15 \ 16 (Afghanistan Security Forces Fund)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-88,308				
021-2015-2016- -2091-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-C	**443,881,362.08**				
4801-E-D	**-532,205,428.15**				
4901-E-C	**16,234.25**				
TAFS: 21-2091 \ X (Afghanistan Security Forces Fund)					
Line: 4010 Disc: Outlays from new authority					Amounts should be positive
	-22,675	24,873	20,628	13,022	
021- - -X-2091-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4802-E-C		478.71		0.01	
4902-E-C		50,315,857.33	36,008,657.89	21,050,875.32	
4902-E-D	**-22,675,307.58**	-25,443,252.88	-15,380,696.76	-8,028,824.76	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Pakistan Counterinsurgency Fund

TAFS: 21-2095 09 \ 10 (Pakistan Counterinsurgency Fund)

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

Jun	Mar	Dec	Nov
-2,233	-2,233	-2,233	-2,233

021-2009-2010- -2095-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**57,569,882.90**	57,569,882.90	57,569,882.90	57,569,882.90
4801-B-D	**-61,607,494.46**	-61,607,494.46	-61,607,494.46	-61,607,494.46
4901-B-C	**1,804,620.37**	1,804,620.37	1,804,620.37	1,804,620.37

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

Jun	Mar	Dec	Nov
-2,333	-2,233	-2,233	-2,233

021-2009-2010- -2095-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**57,469,882.90**	57,569,882.90	57,569,882.90	57,569,882.90
4801-E-D	**-61,707,494.46**	-61,607,494.46	-61,607,494.46	-61,607,494.46
4901-E-C	**1,904,620.37**	1,804,620.37	1,804,620.37	1,804,620.37

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

	-1,590	-323	-8	-2

097-2015-2017- -0111-000

SGL Acct	**Jun**	Mar	Dec	Nov
4801-E-D	**-1,591,907.83**	-323,826.21	-1,739.30	-2,491.92
4901-E-C	**1,661.19**	743.36		
4901-E-D			-6,492.31	

TAFS: 97-0111 13 \ 15 (Department of Defense Acquisition Workforce Development)

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

	-33	-1	34,884	22,840

097-2013-2015- -0111-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-33,326.06**	-33,326.06	-33,326.06	-33,326.06
4802-E-C	**24,088.45**	32,734.98	89,971.57	66,683.15
4802-E-D	**-24,088.45**			
4902-E-C	**80,501,306.87**		34,827,525.73	22,806,253.65
4902-E-D	**-80,501,306.87**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Jun	Mar	Dec	Nov
-3,617	-3,617	-3,617	-3,617

097-2012-2014- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-D	**56,227,289.93**	56,227,289.93	56,227,289.93	56,227,289.93
4251-B-D	**293,261.23**	293,261.23	293,261.23	293,261.23
4801-B-C	**-38,548,814.00**	-38,548,814.00	-38,548,814.00	-38,548,814.00
4801-B-D	**55,227,090.30**	55,227,090.30	55,227,090.30	55,227,090.30
4802-B-C	**-26,189.31**	-26,189.31	-26,189.31	-26,189.31
4802-B-D	**2,121.12**	2,121.12	2,121.12	2,121.12
4901-B-C	**-76,792,109.90**	-76,792,109.90	-76,792,109.90	-76,792,109.90

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

Jun	Mar	Dec	Nov
-3,617	-3,617	-3,617	-3,617

097-2012-2014- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-D	**56,227,289.93**	56,227,289.93	56,227,289.93	56,227,289.93
4251-B-D	**293,261.23**	293,261.23	293,261.23	293,261.23
4801-B-C	**-38,548,814.00**	-38,548,814.00	-38,548,814.00	-38,548,814.00
4801-B-D	**55,227,090.30**	55,227,090.30	55,227,090.30	55,227,090.30
4802-B-C	**-26,189.31**	-26,189.31	-26,189.31	-26,189.31
4802-B-D	**2,121.12**	2,121.12	2,121.12	2,121.12
4901-B-C	**-76,792,109.90**	-76,792,109.90	-76,792,109.90	-76,792,109.90

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

	-18	3	23,878	6,562

097-2012-2014- -0111-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-20,461.42**	-20,461.42	-20,461.42	-20,461.42
4802-B-D	**2,121.12**	2,121.12	2,121.12	2,121.12
4802-E-C	**21,153.82**	21,518.81	20,461.42	20,461.42
4802-E-D	**-21,153.82**		-2,121.12	-2,121.12
4902-E-C	**7,143,647.82**		23,878,073.35	6,562,393.31
4902-E-D	**-7,143,647.82**			

TAFS: 97-0111 11 \ 13 (Department of Defense Acquisition Workforce Development)

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

	-7	-1	1,594	-302

097-2011-2013- -0111-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-7,095.32**	-7,095.32	-7,095.32	-7,095.32
4802-E-C	**6,463.83**	6,463.83	7,095.32	7,095.32
4802-E-D	**-6,463.83**			
4902-E-C	**208,649.28**		1,593,566.51	33,856.44
4902-E-D	**-208,649.28**			-336,281.66

TAFS: 97-0111 08 \ 10 (Department of Defense Acquisition Workforce Development)

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

	-7	1	12	12

097-2008-2010- -0111-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-D	**571.16**	571.16	571.16	571.16
4802-E-D	**-1,142.32**		-571.16	-571.16
4902-E-C	**27,354.09**		11,832.00	11,832.00
4902-E-D	**-33,776.75**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Jun	Mar	Dec	Nov
-32	436	967	1,142

097-2014-2014- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**701,205.18**	996,758.09	1,171,894.14	7,969,000.30
4871-E-D	**-1,034,142.85**	-896,101.01	-728,442.89	-629,057.16
4881-E-C	**265,955.96**	38,584.62	25,948.48	17,728.18
4901-E-C	**67,868.73**	326,861.45	526,642.70	69,873.91
4901-E-D	**-2,702.91**			-6,275,970.42
4971-E-D	**-29,901.66**	-29,901.66	-29,502.28	-9,288.28

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

Jun	Mar	Dec	Nov
20	20	20	20

097-2014-2014- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**19,910.34**	19,910.34	19,910.34	19,910.34

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

Jun	Mar	Dec	Nov
29	16	16	15

097-2014-2014- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**29,410.54**	15,715.22	15,731.22	14,608.79

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Operation and Maintenance					
Acct: Department of Defense Acquisition Workforce Development Fund					
TAFS: 97-0111 \ 13 (Department of Defense Acquisition Workforce Development)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-230	-230	-230	-230	

097-2013-2013- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-234,155.08**	-234,155.08	-234,155.08	-234,155.08
4901-B-C	**22,233.18**	22,233.18	22,233.18	22,233.18
4901-B-D	**-18,469.12**	-18,469.12	-18,469.12	-18,469.12

Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-672	-752	-2,797	-1,214	

097-2013-2013- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-789,678.92**	-925,297.09	-2,942,441.89	-1,367,903.85
4881-E-C	**95,312.84**	95,312.84	94,295.28	94,295.28
4901-E-C	**22,233.18**	78,040.75	54,357.70	59,762.60
4901-E-D			-3,177.03	

TAFS: 97-0111 \ 12 (Department of Defense Acquisition Workforce Development)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-403	-44	-27	-26	

097-2012-2012- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-402,926.62**	-43,971.46	-27,470.97	-26,255.54

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Jun	Mar	Dec	Nov
-1,925	-1,925	-1,925	-1,925

097-2011-2011- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**1,033,225.19**	1,033,225.19	1,033,225.19	1,033,225.19
4801-B-D	**-1,860,516.43**	-1,860,516.43	-1,860,516.43	-1,860,516.43
4901-B-C	**198,139.22**	198,139.22	198,139.22	198,139.22
4901-B-D	**-1,295,762.32**	-1,295,762.32	-1,295,762.32	-1,295,762.32

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

Jun	Mar	Dec	Nov
-2,558	-2,383	-2,009	-2,009

097-2011-2011- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**933,740.40**	1,093,495.40	1,093,495.40	1,093,495.40
4801-E-D	**-1,860,516.43**	-1,860,516.43	-1,860,516.43	-1,860,516.43
4871-E-D	**-693,288.61**	-403,459.20	-28,346.09	-28,346.09
4881-E-C	**275,899.33**	899.62		
4901-E-C	**129,139.04**	129,139.04	129,139.04	129,139.04
4901-E-D	**-1,295,762.32**	-1,295,762.32	-1,295,762.32	-1,295,762.32
4971-E-D	**-46,763.18**	-46,763.18	-46,763.18	-46,763.18

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Operation and Maintenance					
Acct: Department of Defense Acquisition Workforce Development Fund					
TAFS: 97-0111 \ 10 (Department of Defense Acquisition Workforce Development)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-8	-6	45	45	

097-2010-2010- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**591,465.50**	589,665.50	574,375.31	574,375.31
4871-E-D	**-53,631.45**	-51,831.45		
4901-E-D	**-545,747.88**	-543,921.43	-529,169.89	-529,169.89

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

-1

097-2010-2010- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-512.20**	-454.15		

Acct: Emergency Response

TAFS: 97-4965 \ X (Emergency Response)

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

-5 -5

097- - -X-4965-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-5,465.80**	-5,465.80		

Acct: Miscellaneous Special Funds

TAFS: 21-5286 \ X (National Science Center, Army)

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

-11 -11 -11 -11

021- - -X-5286-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-11,131.00**	-11,131.00	-11,131.00	-11,131.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Operation and Maintenance					
Acct: Overseas Military Facility Investment Recovery					
TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	54	276			

097- - -X-5193-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**53,767.64**	276,035.01		

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

Line: 4010 Disc: Outlays from new authority					Amounts should be positive
	-6	-6	-8	-8	

021- - -X-2090-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-6,288.38**	-6,288.38	-7,903.38	-7,903.38

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 08 \ 10 (Aircraft Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	601	-2,204	228	-3,222	

021-2008-2010- -2031-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**5,892,186.08**	5,711,916.39	5,496,640.80	4,640,752.22
4251-E-D	**-5,291,240.48**	-7,916,278.02	-5,268,643.91	-7,862,669.96

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Procurement					
Acct: Missile Procurement, Army					
TAFS: 21-2032 14 \ 16 (Missile Procurement, Army)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	78,815	-110,520	-195,443	-146,955	

021-2014-2016- -2032-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-31,584,108.64**	-31,424,845.86	-56,264,919.53	-32,263,204.16
4251-E-C	**110,398,804.01**			
4251-E-D		-79,095,521.58	-139,177,601.83	-114,692,002.44

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	45,552	-26,597	-188	-188	

021-2014-2016- -2032-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**45,552,353.41**	45,552,353.41	45,552,353.41	45,552,353.41
4222-E-D			-45,553,511.81	-45,553,511.81
4252-E-D		-72,149,357.61	-186,685.58	-186,685.58

TAFS: 21-2032 13 \ 15 (Missile Procurement, Army)					
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	470	-2,410	-1,426	-1,373	

021-2013-2015- -2032-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**469,733.40**	469,733.40	469,733.40	469,733.40
4222-E-D			-469,733.40	-469,733.40
4252-E-D		-2,879,440.34	-1,426,018.99	-1,373,292.52

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Procurement

Acct: Missile Procurement, Army

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

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

	3		9	
021-2011-2013- -2032-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-C	**-157,261.95**	-157,261.95	-157,261.95	-157,261.95
4222-E-C	**157,261.95**	157,261.95	157,261.95	157,261.95
4252-E-C	**3,428.46**		9,289.04	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 08 \ 10 (Missile Procurement, Army)

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

Jun	Mar	Dec	Nov
-622	-622	-622	-622

021-2008-2010- -2032-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**5,575,223.73**	5,575,223.73	5,575,223.73	5,575,223.73
4801-B-D	**-5,575,223.73**	-5,575,223.73	-5,575,223.73	-5,575,223.73
4901-B-C	**124,718.20**	124,718.20	124,718.20	124,718.20
4901-B-D	**-746,932.76**	-746,932.76	-746,932.76	-746,932.76

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

Jun	Mar	Dec	Nov
6,076	6,076	6,076	6,076

021-2008-2010- -2032-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**5,542,116.61**	5,542,116.61	5,542,116.61	5,542,116.61
4221-B-D	**-5,559,167.46**	-5,559,167.46	-5,559,167.46	-5,559,167.46
4251-B-C	**6,092,632.28**	6,092,632.28	6,092,632.28	6,092,632.28

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

Jun	Mar	Dec	Nov
6,096	6,096	6,096	6,096

021-2008-2010- -2032-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**5,542,116.61**	5,542,116.61	5,542,116.61	5,542,116.61
4221-E-D	**-5,559,162.50**	-5,559,162.50	-5,559,167.46	-5,559,167.46
4251-E-C	**6,112,816.03**	6,112,816.03	6,112,820.99	6,112,820.99

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

Jun	Mar	Dec	Nov
-4,931	-5,248	-5,428	-5,442

021-2008-2010- -2032-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-5,732,270.88**	-5,732,270.88	-5,732,270.88	-5,732,270.88
4802-E-C	**53,880.00**	53,880.00	282,280.58	282,280.58
4902-E-C	**747,644.10**	430,732.83	22,168.29	7,600.24

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

Jun	Mar	Dec	Nov
96	56	12	

021-2015-2017- -2033-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**95,510.35**	56,028.47	11,518.00	

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

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

Jun	Mar	Dec	Nov
7,646	-3,867	-3,867	-3,867

021-2014-2016- -2033-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**7,645,844.82**			
4251-E-D		-3,866,964.96	-3,866,964.96	-3,866,964.96

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

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

Jun	Mar	Dec	Nov
2,024	2,024	2,024	2,024

021-2012-2014- -2033-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**2,012,475.80**	2,012,475.80	2,012,475.80	2,012,475.80
4251-B-C	**11,740.54**	11,740.54	11,740.54	11,740.54

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

Jun	Mar	Dec	Nov
2,513	2,004	2,024	2,024

021-2012-2014- -2033-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**1,992,041.71**	1,992,041.71	2,012,691.71	2,012,475.80
4251-E-C	**521,445.54**	11,740.54	11,740.54	11,740.54

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Department of Defense--Military Programs				
Bureau: Procurement				
Acct: Procurement of Weapons and Tracked Combat Vehicles, Army				
TAFS: 21-2033 10 \ 12 (Procurement of Weapons and Tracked Combat Vehicles, Army)				
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	**136**	136	-16	-16

Lines with Abnormal Balances: **261**

Amounts should be negative

021-2010-2012- -2033-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**135,581.84**	135,581.84		
4221-E-D			-16,463.19	-16,463.19

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

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

Jun	Mar	Dec	Nov
-43,927	-43,927	-43,927	-43,927

021-2011-2013- -2034-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-D	**126,103,857.11**	126,103,857.11	126,103,857.11	126,103,857.11
4221-B-D	**155,568,981.64**	155,568,981.64	155,568,981.64	155,568,981.64
4222-B-C	**-174,563.25**			
4222-B-D	**326,526.44**	151,963.19	151,963.19	151,963.19
4251-B-D	**15,486,346.13**	15,486,346.13	15,486,346.13	15,486,346.13
4801-B-C	**-378,753,499.86**	-378,753,499.86	-378,753,499.86	-378,753,499.86
4802-B-C	**-111,113.79**	-111,113.79	-111,113.79	-111,113.79
4802-B-D	**47,214,505.21**	47,214,505.21	47,214,505.21	47,214,505.21
4901-B-C	**-11,549,572.70**	-11,549,572.70	-11,549,572.70	-11,549,572.70
4901-B-D	**1,961,790.12**	1,961,790.12	1,961,790.12	1,961,790.12

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

Jun	Mar	Dec	Nov
-43,927	-43,927	-43,927	-43,927

021-2011-2013- -2034-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-D	**126,103,857.11**	126,103,857.11	126,103,857.11	126,103,857.11
4221-B-D	**155,568,981.64**	155,568,981.64	155,568,981.64	155,568,981.64
4222-B-C	**-174,563.25**			
4222-B-D	**326,526.44**	151,963.19	151,963.19	151,963.19
4251-B-D	**15,486,346.13**	15,486,346.13	15,486,346.13	15,486,346.13
4801-B-C	**-378,753,499.86**	-378,753,499.86	-378,753,499.86	-378,753,499.86
4802-B-C	**-111,113.79**	-111,113.79	-111,113.79	-111,113.79
4802-B-D	**47,214,505.21**	47,214,505.21	47,214,505.21	47,214,505.21
4901-B-C	**-11,549,572.70**	-11,549,572.70	-11,549,572.70	-11,549,572.70
4901-B-D	**1,961,790.12**	1,961,790.12	1,961,790.12	1,961,790.12

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Procurement					
Acct: Procurement of Ammunition, Army					
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-64,668	-64,584	-62,967	-64,179	

021-2011-2013- -2034-000

SGL Acct	Jun	Mar	Dec	Nov
4650-E-C		13,469,862.40	13,233,526.23	13,204,243.63
4650-E-D	**-64,667,922.41**	-78,053,411.89	-76,200,477.13	-77,382,995.53

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-64,668	-64,584	-62,967	-64,179	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

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

	Jun	Mar	Dec	Nov
	15,521	-27,541	-696	

021-2015-2017- -2035-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-20,605,262.00**	-7,636,243.60	-696,282.44	
4251-E-C	**36,126,214.42**			
4251-E-D		-19,904,829.44		

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

	Jun	Mar	Dec	Nov
	8,785			

021-2015-2017- -2035-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**8,784,745.44**			

TAFS: 21-2035 14 \ 16 (Other Procurement, Army)

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

	Jun	Mar	Dec	Nov
	6,294	2,435	660	

021-2014-2016- -2035-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**6,294,000.00**	6,294,000.00	6,294,000.00	6,294,000.00
4222-E-D			-6,294,000.00	-6,294,000.00
4252-E-C			659,768.93	
4252-E-D		-3,858,500.47		

TAFS: 21-2035 13 \ 15 (Other Procurement, Army)

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

	Jun	Mar	Dec	Nov
	929	-7,327		

021-2013-2015- -2035-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**928,856.34**	928,856.34	928,856.34	928,856.34
4222-E-D			-928,856.34	-928,856.34
4252-E-D		-8,256,158.39		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Department of Defense--Military Programs				
Bureau: Procurement				
Acct: Other Procurement, Army				

Lines with Abnormal Balances: **261**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Procurement

Acct: Joint Improvised Explosive Device Defeat Fund

TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)

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

18

021-2015-2017- -2093-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**18,498.26**			

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

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

1,287

021-2014-2016- -2093-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**1,287,479.38**			

TAFS: 21-2093 13 \ 15 (Joint Improvised Explosive Device Defeat Fund)

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

213

021-2013-2015- -2093-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**212,891.92**			

TAFS: 21-2093 12 \ 14 (Joint Improvised Explosive Device Defeat Fund)

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

1,091

021-2012-2014- -2093-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**1,091,450.59**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Procurement					
Acct: Joint Improvised Explosive Device Defeat Fund					
TAFS: 21-2093 11 \ 13 (Joint Improvised Explosive Device Defeat Fund)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	16				

021-2011-2013- -2093-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**15,704.06**			

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

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-68	556	173	146	

021-2009-2011- -2093-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		555,761.52	173,283.64	146,308.64
4902-E-D	**-67,906.66**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

	52	52	52	52

017-2014-2016- -1507-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-D	**-1,467,032.07**	-1,467,032.07	-1,467,032.07	-1,467,032.07
4251-B-C	**1,519,160.07**	1,519,160.07	1,519,160.07	1,519,160.07

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

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

	4,361	4,361	4,361	4,361

017-2013-2015- -1507-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-D	**-290,396.18**	-290,396.18	-290,396.18	-290,396.18
4251-B-C	**4,651,016.08**	4,651,016.08	4,651,016.08	4,651,016.08

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

	4,361	4,361	4,361	4,361

017-2013-2015- -1507-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-D	**-86,902.00**	-86,902.00	-86,902.00	-290,396.18
4251-E-C	**4,447,521.90**	4,447,521.90	4,447,521.90	4,651,016.08

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

	208	208	208	208

017-2012-2014- -1507-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-D	**-3,156,970.00**	-3,156,970.00	-3,156,970.00	-3,156,970.00
4251-B-C	**3,364,920.47**	3,364,920.47	3,364,920.47	3,364,920.47

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

	208	210	208	208

017-2012-2014- -1507-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-D	**-3,156,970.00**	-3,156,970.00	-3,156,970.00	-3,156,970.00
4251-E-C	**3,365,055.24**	3,367,026.54	3,364,922.43	3,364,920.47

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

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

	41	41	41	41

017-2010-2012- -1507-000

SGL Acct	**Jun**	Mar	Dec	Nov
4251-B-C	**40,689.00**	40,689.00	40,689.00	40,689.00

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

	41	41	41	41

017-2010-2012- -1507-000

SGL Acct	**Jun**	Mar	Dec	Nov
4251-E-C	**40,689.00**	40,689.00	40,689.00	40,689.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Department of Defense--Military Programs				
Bureau: Procurement				
Acct: Procurement of Ammunition, Navy and Marine Corps				
TAFS: 17-1508 11 \ 13 (Procurement of Ammunition, Navy and Marine Corps)				
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	**617**	617	1,222	3,978

Lines with Abnormal Balances: **261**

Amounts should be negative

017-2011-2013- -1508-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**405,657.95**			
4221-E-D		-263,246.05	-263,246.05	-263,246.05
4251-E-C	**211,499.05**	880,405.10	1,485,405.83	4,240,769.52

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Procurement					
Acct: Shipbuilding and Conversion, Navy					
TAFS: 17-1611 10 \ 14 (Shipbuilding and Conversion, Navy)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-7			-175,696	

017-2010-2014- -1611-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**2,051,302,332.53**	2,051,308,930.09	2,051,308,930.09	1,875,613,089.16
4831-E-D	**-2,051,308,930.09**	-2,051,308,930.09	-2,051,308,930.09	-2,051,308,930.09
4901-E-D	**-54,805,970.14**	-54,805,970.14	-54,805,970.14	-54,805,970.14
4931-E-C	**54,805,970.14**	54,805,970.14	54,805,970.14	54,805,970.14

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

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-1,852	7,622	7,351	6,582	

017-2013-2013- -1611-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		7,622,385.55	7,350,616.72	6,581,587.03
4902-E-D	**-1,852,166.09**			

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

Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1,808	-90		-578	

017-2011-2011- -1611-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-1,807,697.21**	-89,987.31		-578,000.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

Jun	Mar	Dec	Nov
1,994	78,488	985	28

017-2015-2017- -1810-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-1,970,945.28**	-3,149,451.00	-110,350.00	
4251-E-C	**3,965,256.60**	81,637,279.60	1,095,381.05	28,417.60

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

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

Jun	Mar	Dec	Nov
7,940	7,940	7,940	7,940

017-2014-2016- -1810-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-D	**-5,819,559.00**	-5,819,559.00	-5,819,559.00	-5,819,559.00
4251-B-C	**13,759,749.12**	13,759,749.12	13,759,749.12	13,759,749.12

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

Jun	Mar	Dec	Nov
8,331	8,324	110,890	110,477

017-2014-2016- -1810-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**1,460,221.00**	1,460,221.00	102,231,704.97	102,231,704.97
4251-E-C	**6,870,791.43**	6,864,180.22	8,658,666.22	8,245,589.22

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

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

Jun	Mar	Dec	Nov
494	494	494	494

017-2012-2014- -1810-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**1,565,395.30**	1,565,395.30	1,565,395.30	1,565,395.30
4221-B-D	**-800,000.00**	-800,000.00	-800,000.00	-800,000.00
4251-B-D	**-271,396.80**	-271,396.80	-271,396.80	-271,396.80

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 11 \ 13 (Other Procurement, Navy)

		Jun	Mar	Dec	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	**1,010**	1,010	1,010	1,010	Amounts should be negative

017-2011-2013- -1810-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-D	**-885,116.00**	-885,116.00	-885,116.00	-885,116.00
4251-B-C	**1,894,846.91**	1,894,846.91	1,894,846.91	1,894,846.91

TAFS: 17-1810 10 \ 12 (Other Procurement, Navy)

		Jun	Mar	Dec	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	**2**	2	2	2	Amounts should be negative

017-2010-2012- -1810-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**2,212.14**	2,212.14	2,212.14	2,212.14

TAFS: 17-1810 09 \ 11 (Other Procurement, Navy)

		Jun	Mar	Dec	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	**179**	179	179	179	Amounts should be negative

017-2009-2011- -1810-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**178,509.87**	178,509.87	178,509.87	178,509.87

TAFS: 17-1810 08 \ 10 (Other Procurement, Navy)

		Jun	Mar	Dec	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	**117**	117	117	117	Amounts should be negative

017-2008-2010- -1810-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**117,187.08**	117,187.08	117,187.08	117,187.08

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Procurement					
Acct: Other Procurement, Navy					
TAFS: 17-1810 \ X (Other Procurement, Navy)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,773	229	818	818	
017- - -X-1810-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-C			149.54	149.54	
4801-E-D	**-3,590,483.08**	-588,066.60			
4901-E-C	**817,509.80**	817,509.80	817,509.80	817,509.80	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	3,591				
017- - -X-1810-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-E-C	**3,590,519.33**				
Acct: Procurement, Marine Corps					
TAFS: 17-1109 14 \ 16 (Procurement, Marine Corps)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	20	4	-51	31	
017-2014-2016- -1109-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-E-C	**19,893.42**	4,440.50		30,590.72	
4251-E-D			-51,257.38		
TAFS: 17-1109 13 \ 15 (Procurement, Marine Corps)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	3	39		391	
017-2013-2015- -1109-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-E-C	**3,476.74**	38,973.41	454.23	390,540.60	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Procurement					
Acct: Missile Procurement, Air Force					
TAFS: 57-3020 14 \ 16 (Missile Procurement, Air Force)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	6	-123	-229	-244	

057-2014-2016- -3020-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**13,713.58**			
4221-E-D		-56,003.71	-228,512.01	-242,568.97
4251-E-D	**-7,622.73**	-67,406.37	-218.56	-1,348.84

TAFS: 57-3020 12 \ 14 (Missile Procurement, Air Force)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	194	194	194	194	

057-2012-2014- -3020-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**194,220.18**	194,220.18	194,220.18	194,220.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	194	194	194	194	

057-2012-2014- -3020-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**194,220.18**	194,220.18	194,220.18	194,220.18

TAFS: 57-3020 \ X (Missile Procurement, Air Force)					
Line: 2201 Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-9		12,043	12,043	

057- - -X-3020-000

SGL Acct	Jun	Mar	Dec	Nov
4510-E-D	**-12,042,692.00**	-12,042,692.00		
4610-E-C	**12,033,723.56**	12,042,692.56	12,042,692.56	12,042,692.56

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-9			12,043	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

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

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

	Jun	Mar	Dec	Nov
	18			

057-2011-2013- -3011-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**18,220.03**			

Acct: Other Procurement, Air Force

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

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

	Jun	Mar	Dec	Nov
	-45,631	6,480	-51,146	-279

057-2009-2011- -3080-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-D	**11,804,623.31**	11,804,623.31	11,804,623.31	11,804,623.31
4802-E-D	**-12,521,924.91**	-12,000,700.91	-12,000,700.91	-11,804,623.31
4902-E-C	**16.69**	6,676,003.15		
4902-E-D	**-44,913,386.81**		-50,949,508.16	-278,825.17

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

Jun	Mar	Dec	Nov
-41	-53	-7	

097-2015-2015- -0300-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-41,262.80**	-53,299.80	-6,700.00	

TAFS: 97-0300 \ 13 (Procurement, Defense-wide)

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

Jun	Mar	Dec	Nov
-168	-170	-173	-173

097-2013-2013- -0300-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-167,814.52**	-169,513.96	-173,076.92	-173,076.92

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

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

Jun	Mar	Dec	Nov
-92	-92	94	94

097-2012-2012- -0300-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C			14,475.11	14,475.11
4801-E-D	**-207,374.44**	-207,374.44	-36,014.84	-36,014.84
4901-E-C	**115,270.29**	115,270.29	115,270.29	115,270.29

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

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

Jun	Mar	Dec	Nov
-95	-95	402	402

097-2011-2011- -0300-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**655,282.10**	655,282.10	655,282.10	655,282.10
4801-E-D	**-750,095.33**	-750,095.33	-253,226.68	-253,226.68

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Procurement					
Acct: Procurement, Defense-wide					
TAFS: 97-0300 \ 10 (Procurement, Defense-wide)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-119	-119	-119	-119	

097-2010-2010- -0300-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**566,555.87**	566,555.87	566,555.87	566,555.87
4801-B-D	**-685,490.90**	-685,490.90	-685,490.90	-685,490.90

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-683	-683			

097-2010-2010- -0300-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-682,703.36**	-682,703.36		

Acct: National Guard and Reserve Equipment					
TAFS: 97-0350 14 \ 16 (National Guard and Reserve Equipment)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	8				

097-2014-2016- -0350-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**8,482.69**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 15 \ 16 (Chemical Agents and Munitions Destruction, Defense)

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

	Jun	Mar	Dec	Nov
	334	-122	81	

097-2015-2016- -0390-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-168,085.03**	-121,550.00		
4251-E-C	**502,282.49**		80,814.90	

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

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

	Jun	Mar	Dec	Nov
	107	107	107	107

097-2014-2015- -0390-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**106,609.53**	106,609.53	106,609.53	106,609.53

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

	Jun	Mar	Dec	Nov
	162	107	107	111

097-2014-2015- -0390-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**161,541.10**	106,609.53	106,609.53	110,825.70

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Procurement					
Acct: Chemical Agents and Munitions Destruction, Defense					
TAFS: 97-0390 13 \ 15 (Chemical Agents and Munitions Destruction, Defense)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-313	-313	-313	-313	
097-2013-2015- -0390-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-B-C	**2,317,059.61**	2,317,059.61	2,317,059.61	2,317,059.61	
4801-B-D	**-2,630,205.75**	-2,630,205.75	-2,630,205.75	-2,630,205.75	
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-313	-313	-313	239	
097-2013-2015- -0390-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-C				239,080.52	
4902-E-D	**-313,146.14**	-313,146.14	-313,146.14		
TAFS: 97-0390 13 \ 14 (Chemical Agents and Munitions Destruction, Defense)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	1,500	1,500	1,500	1,500	
097-2013-2014- -0390-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-B-C	**1,500,000.00**	1,500,000.00	1,500,000.00	1,500,000.00	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,508	1,500	1,500	1,502	
097-2013-2014- -0390-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-E-C	**1,507,930.48**	1,500,000.00	1,500,487.62	1,502,400.26	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

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

Jun	Mar	Dec	Nov
-33	-33	-33	-33

097-2012-2014- -0390-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-32,731.60**	-32,731.60	-32,731.60	-32,731.60

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

Jun	Mar	Dec	Nov
-14	-53	-53	-53

097-2012-2014- -0390-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-14,049.25**	-53,064.33	-52,907.28	-52,907.28

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

Jun	Mar	Dec	Nov
-19	20	20	20

097-2012-2014- -0390-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		20,332.73	20,175.68	20,175.68
4902-E-D	**-18,682.35**			

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

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

Jun	Mar	Dec	Nov
-51	6	2	2

097-2011-2012- -0390-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		6,221.88	5,454.63	10,823.78
4902-E-D	**-50,696.36**		-3,224.01	-8,593.16

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 09 \ 10 (Chemical Agents and Munitions Destruction, Defense)

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

Jun	Mar	Dec	Nov
-143	-143	-143	-143

097-2009-2010- -0390-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**19,043.85**	19,043.85	19,043.85	19,043.85
4801-B-D	**-149,026.68**	-149,026.68	-149,026.68	-149,026.68
4901-B-D	**-13,100.76**	-13,100.76	-13,100.76	-13,100.76

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

Jun	Mar	Dec	Nov
-143	-143	-143	-143

097-2009-2010- -0390-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**19,043.85**	19,043.85	19,043.84	19,043.84
4801-E-D	**-149,026.68**	-149,026.68	-149,026.68	-149,026.68
4901-E-C			0.01	0.01
4901-E-D	**-13,100.76**	-13,100.76	-13,100.76	-13,100.76

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

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

Jun	Mar	Dec	Nov
-20	666	-907	-339

097- - -X-0390-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-800,153.68**	-113,767.32	-1,687,246.39	-1,118,962.83
4901-E-C	**1,491,617.80**	1,491,360.40	1,491,360.40	1,491,360.40
4901-E-D	**-711,378.16**	-711,378.16	-711,378.16	-711,378.16

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

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

Jun	Mar	Dec	Nov
4	4	9	75

097-2014-2014- -0390-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**4,419.88**	4,419.88	9,010.16	74,557.12

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
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 scr brought fwd Oct 1					Amounts should be negative
	401	401	401	401	
097-2013-2013- -0390-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-B-C	**401,099.92**	401,099.92	401,099.92	401,099.92	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	401	401	401	402	
097-2013-2013- -0390-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-E-C	**401,099.92**	401,099.92	401,099.92	401,594.48	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 14 \ 15 (Research, Development, Test and Evaluation, Army)

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

Jun	Mar	Dec	Nov
-549,978	2,863,942	3,712,066	3,915,730

021-2014-2015- -2040-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**4,701,678,010.34**	8,027,945,660.23	6,796,202,990.89	6,193,882,372.65
4801-E-D	**-5,133,877,928.75**	-5,104,360,790.04	-3,347,157,839.19	-2,628,630,523.31
4871-E-D	**-355,816,442.46**	-253,085,346.18	-157,335,073.80	-108,620,582.74
4881-E-C	**89,424,102.81**	81,556,361.53	49,702,071.89	33,056,399.85
4901-E-C	**149,123,265.21**	112,405,758.00	370,666,694.28	426,088,286.88
4971-E-D	**-470,760.82**	-685,393.19	-215,545.73	-195,926.40
4981-E-C	**136,791.55**	165,726.87	202,457.50	150,275.07
4981-E-D	**-175,266.75**			

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

Jun	Mar	Dec	Nov
1,735,455	-1,344,689	-2,282,314	-2,279,598

021-2014-2015- -2040-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-1,010,468,676.40**	-1,390,456,021.85	-2,228,587,524.23	-2,288,602,151.41
4251-E-C	**2,745,923,768.10**	45,767,157.70		9,004,283.43
4251-E-D			-53,726,841.08	

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

Jun	Mar	Dec	Nov
104,627	-876,751	-547,966	-438,728

021-2014-2015- -2040-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**107,389,351.34**	107,389,351.34	107,389,351.34	107,389,351.34
4222-E-D	**-2,642,773.04**	-2,642,773.04	-91,869,906.55	-99,319,293.43
4252-E-D	**-120,053.68**	-981,497,328.15	-563,485,896.40	-446,797,737.05

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 13 \ 14 (Research, Development, Test and Evaluation, Army)

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

	122,058	-237,005	-325,941	-332,708

021-2013-2014- -2040-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-129,357,867.01**	-156,067,765.52	-244,313,370.07	-250,799,674.62
4251-E-C	**251,415,767.00**			
4251-E-D		-80,936,841.12	-81,627,347.14	-81,907,964.02

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

	29,892	-116,872	-102,665	-79,678

021-2013-2014- -2040-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**32,468,375.84**	32,468,375.84	32,468,375.84	32,468,375.84
4222-E-C	**5,127,608.68**	5,093,485.26		
4222-E-D			-29,227,579.11	-30,023,300.38
4252-E-D		-146,896,662.98	-100,115,656.17	-81,154,185.51
4972-E-D	**-7,703,562.99**	-7,537,656.23	-5,789,741.18	-968,493.11

TAFS: 21-2040 12 \ 13 (Research, Development, Test and Evaluation, Army)

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

	40,865	-7,337	-20,997	-13,701

021-2012-2013- -2040-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**50,339,539.81**	50,339,539.81	50,339,539.81	50,339,539.81
4222-E-D	**-7,642,258.48**	-8,141,136.97	-41,409,380.18	-44,381,580.61
4252-E-D	**-1,737,419.86**	-49,445,152.33	-29,891,333.23	-19,627,350.78
4972-E-D	**-95,289.62**	-90,312.61	-35,798.86	-31,622.89

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 10 \ 11 (Research, Development, Test and Evaluation, Army)

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

	Jun	Mar	Dec	Nov
	121			

021-2010-2011- -2040-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**5,161,451.72**	5,161,451.72	5,161,451.72	5,161,451.72
4222-E-D	**-4,753,370.47**	-5,076,252.79	-5,071,811.71	-5,111,673.50
4252-E-D	**-287,323.07**	-85,198.93	-89,640.01	-49,778.22

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 09 \ 10 (Research, Development, Test and Evaluation, Navy)

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

	Jun	Mar	Dec	Nov
	405	10,941	10,939	10,971

017-2009-2010- -1319-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-1,658,380.88**	-1,844,246.79	-1,845,898.06	-1,845,898.06
4251-E-C	**2,062,883.62**	12,785,744.41	12,785,248.33	12,816,432.11

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

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

	17,151	-2,388	-4,423	-6,028

097-2011-2012- -0400-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-12,600,588.00**	-14,511,109.14	-15,053,968.26	-14,883,171.98
4251-E-C	**29,751,437.09**	12,123,431.55	10,630,581.94	8,855,111.28

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

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

	-123	-123	-123	-123

097- - -X-0400-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**709,941.37**	709,941.37	709,941.37	709,941.37
4801-B-D	**-1,028,878.69**	-1,028,878.69	-1,028,878.69	-1,028,878.69
4901-B-C	**195,790.93**	195,790.93	195,790.93	195,790.93

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

	-40,049	-19,800	5,139	6,844

021-2010-2012- -2050-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C			1,073,101.44	4,670,178.52
4801-E-D	**-32,840,595.76**	-12,628,631.18		
4871-E-D	**-10,619,672.98**	-10,574,569.83	-250,914.44	-2,543.32
4881-E-C	**1,859,780.66**	1,823,773.41	1,735,646.60	37,672.27
4901-E-C	**1,551,668.07**	1,579,090.51	2,581,508.53	2,138,734.57

TAFS: 21-2050 06 \ 10 (Military Construction, Army)

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

	-2,292	473		2,529

021-2006-2010- -2050-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**1,699,333,489.80**	1,699,333,489.80		1,699,333,489.80
4801-E-D	**-1,700,778,417.53**	-1,697,997,984.66		-1,696,804,158.16
4871-E-D	**-908,409.63**	-861,587.03		
4881-E-C	**66,372.24**	3,908.13		
4901-E-C	**56,686,249.14**	56,686,250.14		56,686,105.14
4901-E-D	**-56,691,226.51**	-56,691,226.51		-56,686,105.14

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Jun	Mar	Dec	Nov
-65	1,545	2,327	2,966

021- - -X-2050-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**105.73**	105.73	238,349.95	32,371.73
4801-E-D	**-3,878,881.75**	-2,688,601.82	-97,896.08	-890,627.13
4871-E-D	**-3,722.00**			
4901-E-C	**4,040,142.46**	4,456,768.76	2,409,534.12	4,047,272.60
4901-E-D	**-223,043.67**	-223,043.67	-223,043.67	-223,043.67

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

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

Jun	Mar	Dec	Nov
-2,416	-2,416	-1,664	271

021-2012-2012- -2050-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C			822,306.83	2,376,970.81
4801-E-D	**-4,105,350.99**	-3,773,790.17	-2,772,632.56	-2,772,632.56
4871-E-D	**-33,110.04**	-33,110.04	-33,110.04	-33,110.02
4881-E-C	**1,983,435.77**	1,983,435.77	1,983,435.77	322.77
4901-E-C	**3,194,385.08**	2,863,677.08	2,784,175.08	2,784,175.08
4901-E-D	**-3,455,316.56**	-3,456,169.38	-4,448,069.25	-2,084,618.10

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

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

Jun	Mar	Dec	Nov
-7	-7	-7	-7

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

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**58,118.98**	58,118.98	58,118.98	58,118.98
4801-B-D	**-65,340.05**	-65,340.05	-65,340.05	-65,340.05

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

Jun	Mar	Dec	Nov
-7	-7	-7	-7

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

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**58,118.98**	58,118.98	58,118.98	58,118.98
4801-E-D	**-65,340.05**	-65,340.05	-65,340.05	-65,340.05
4871-E-D	**-11.38**	-11.38	-11.38	-11.38

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

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

Jun	Mar	Dec	Nov
-86	-86	-85	-85

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

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-86,480.00**	-86,124.00	-85,339.00	-85,339.00

TAFS: 69-21-2050 07 \ 11 (Military Construction, Army)

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

Jun	Mar	Dec	Nov
-47	37	112	

021-069-2007-2011- -2050-005

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		36,540.65	111,540.65	
4902-E-D	**-46,534.71**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Military Construction					
Acct: Military Construction, Navy and Marine Corps					
TAFS: 17-1205 06 \ 10 (Military Construction, Navy)					
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-357	-357	-357	-357	

017-2006-2010- -1205-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-D	**6,563,709.24**	6,563,709.24	6,563,709.24	6,563,709.24
4221-B-D	**183,836.63**	183,836.63	183,836.63	183,836.63
4222-B-D	**591,384.05**	591,384.05	591,384.05	591,384.05
4251-B-C	**-6,331,163.76**	-6,331,163.76	-6,331,163.76	-6,331,163.76
4801-B-C	**-832,274.23**	-832,274.23	-832,274.23	-832,274.23
4901-B-C	**-532,562.88**	-532,562.88	-532,562.88	-532,562.88

Line: 1060 Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-357	-357	-357	-357	

017-2006-2010- -1205-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-D	**6,563,709.24**	6,563,709.24	6,563,709.24	6,563,709.24
4221-B-D	**183,836.63**	183,836.63	183,836.63	183,836.63
4222-B-D	**591,384.05**	591,384.05	591,384.05	591,384.05
4251-B-C	**-6,331,163.76**	-6,331,163.76	-6,331,163.76	-6,331,163.76
4801-B-C	**-832,274.23**	-832,274.23	-832,274.23	-832,274.23
4901-B-C	**-532,562.88**	-532,562.88	-532,562.88	-532,562.88

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	6,147	6,147	6,147	6,147	

017-2006-2010- -1205-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-D	**-183,836.63**	-183,836.63	-183,836.63	-183,836.63
4251-B-C	**6,331,163.76**	6,331,163.76	6,331,163.76	6,331,163.76

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Military Construction					
Acct: Military Construction, Navy and Marine Corps					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	6,029	6,276	6,254	5,956	

017-2006-2010- -1205-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-530,502.41**	-183,035.14	-183,029.14	-476,878.16
4251-E-C	**6,559,487.55**	6,458,549.10	6,437,465.43	6,432,630.77

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-319	19	14	14	

017-2006-2010- -1205-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**429,735.32**	19,025.17	14,046.66	13,660.00
4902-E-D	**-748,847.90**		-135.00	

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	159	-124	-103	-98	

017-2006-2010- -1205-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**158,928.58**			
4252-E-D		-123,770.83	-102,693.16	-97,832.50

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 19 (Military Construction, Air Force)

Line: 4010 Disc: Outlays from new authority					Amounts should be positive
	-1,937	-2,058	136	20	

057-2015-2019- -3300-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C			136,108.97	19,705.16
4902-E-D	**-1,937,282.69**	-2,058,271.51		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Military Construction					
Acct: Military Construction, Defense-wide					
TAFS: 97-0500 13 \ 17 (Military Construction, Defense-wide)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	1	1	1	1	
097-2013-2017- -0500-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-B-C	**1,000.00**	1,000.00	1,000.00	1,000.00	
TAFS: 97-0500 12 \ 16 (Military Construction, Defense-wide)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	1	1	1	1	
097-2012-2016- -0500-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-B-C	**653.12**	653.12	653.12	653.12	
TAFS: 97-0500 11 \ 15 (Military Construction, Defense-wide)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	7	-4	-7	-7	
097-2011-2015- -0500-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-E-C	**7,288.11**				
4251-E-D		-3,809.33	-6,781.28	-6,781.28	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

Jun	Mar	Dec	Nov
482	482	482	482

097-2009-2013- -0500-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**481,615.51**	481,615.51	481,615.51	481,615.51

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

Jun	Mar	Dec	Nov
391	391	481	481

097-2009-2013- -0500-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**391,211.93**	391,211.93	480,560.38	480,560.38

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

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

Jun	Mar	Dec	Nov
369	369	369	369

097-2008-2012- -0500-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**368,810.00**	368,810.00	368,810.00	368,810.00

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

Jun	Mar	Dec	Nov
354	354	279	279

097-2008-2012- -0500-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**353,516.07**	353,516.07	279,461.55	279,461.55

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 06 \ 10 (Military Construction, Defense-wide)

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

	-149	9	77	82

097-2006-2010- -0500-000

SGL Acct	**Jun**	Mar	Dec	Nov
4801-E-C	**114,663,571.85**	114,647,524.50	114,791,545.19	114,796,477.85
4801-E-D	**-116,796,885.99**	-116,554,141.68	-116,554,141.68	-116,554,141.68
4871-E-D	**-58,750.21**	-50,743.07	-50,564.81	-50,548.00
4881-E-C	**1,675.71**	1,382.00	1,381.91	1,381.91
4901-E-C	**6,274,474.46**	6,197,738.13	6,087,481.73	6,087,409.73
4901-E-D	**-4,232,792.62**	-4,232,792.62	-4,198,849.62	-4,198,849.62

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **261**

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

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

	Jun	Mar	Dec	Nov
	-155	-9	-13	-445

021-2008-2012- -2085-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**4,185,189.11**	4,277,479.20	4,285,654.28	4,290,383.96
4801-E-D	**-4,212,625.82**	-4,212,625.82	-4,287,105.06	-4,724,323.67
4871-E-D	**-160,972.72**	-106,554.44	-32,777.32	-31,860.00
4881-E-C	**48,993.97**	36,589.68	25,679.68	20,950.00
4901-E-D	**-15,432.33**	-4,025.89	-4,025.89	

TAFS: 21-2085 07 \ 11 (Military Construction, Army National Guard)

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

	Jun	Mar	Dec	Nov
	-83	110	195	120

021-2007-2011- -2085-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-1,625,925.70**	-1,625,925.70	-1,625,925.70	-1,625,925.70
4802-E-C	**1,625,925.70**	1,625,925.70	1,625,925.70	1,625,925.70
4902-E-C	**30,159.85**	110,223.83	195,200.25	119,724.21
4902-E-D	**-113,271.89**			

TAFS: 21-2085 06 \ 10 (Military Construction, Army National Guard)

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

	Jun	Mar	Dec	Nov
	-294	-287	-287	-283

021-2006-2010- -2085-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**115,687,156.19**	132,812,694.07	132,812,694.07	132,812,694.07
4801-E-D	**-115,969,173.29**	-133,095,701.11	-133,096,394.03	-133,095,381.83
4871-E-D	**-12,259.56**	-3,536.03	-3,536.03	
4881-E-C	**0.15**	0.15		
4901-E-C		307,085,849.77	307,085,849.77	307,085,849.77
4901-E-D		-307,085,849.77	-307,085,849.77	-307,085,849.77

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Military Construction					
Acct: Military Construction, Navy Reserve					
TAFS: 17-1235 11 \ 15 (Military Construction, Navy Reserve)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-911	-911	-911	-911	

017-2011-2015- -1235-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**250,636.08**	250,636.08	250,636.08	250,636.08
4901-B-D	**-1,162,091.63**	-1,162,091.63	-1,162,091.63	-1,162,091.63

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-597	-201	-223	-288	

017-2011-2015- -1235-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-597,117.85**	-201,472.20	-222,536.07	-287,651.45

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	416				

017-2011-2015- -1235-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**416,241.74**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Military Construction					
Acct: Military Construction, Navy Reserve					
TAFS: 17-1235 09 \ 13 (Military Construction, Navy Reserve)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-3	-3	-3	-3	

017-2009-2013- -1235-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**15,691.61**	15,691.61	15,691.61	15,691.61
4901-B-D	**-19,129.33**	-19,129.33	-19,129.33	-19,129.33

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-5	-5	-5	396	

017-2009-2013- -1235-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**5,396.00**	5,396.00	5,396.00	396,366.03
4902-E-D	**-10,269.95**	-10,269.95	-10,269.95	

Acct: Military Construction, Air Force Reserve					
TAFS: 57-3730 14 \ 18 (Military Construction, Air Force Reserve)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-4	-4	-4	-4	

057-2014-2018- -3730-000

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-3,676.20**	-3,676.20	-3,676.20	-3,676.20

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Military Construction					
Acct: Chemical Demilitarization Construction, Defense-wide					
TAFS: 97-0391 11 \ 15 (Chemical Demilitarization Construction, Defense-wide)					
Line: 2201 Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-4	-3		2	
097-2011-2015- -0391-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4610-E-D	**-4,309.16**	-3,190.50	-3,190.50	-3,190.50	
4700-E-C	**265.57**	226.20	3,364.00	5,452.40	
Line: 2490 Unob Bal: end of year					Amounts should be positive
	-4	-3		2	
TAFS: 97-0391 09 \ 13 (Chemical Demilitarization Construction, Defense-wide)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-2				
097-2009-2013- -0391-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-1,697.40**				
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 scr brought fwd Oct 1					Amounts should be negative
	14	14	14	14	
097- - -X-0516-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-B-C	**14,000.00**	14,000.00	14,000.00	14,000.00	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	24	22	18	276	
097- - -X-0516-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-E-C	**23,845.07**	22,499.02	17,567.02	276,239.09	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

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 scr brought fwd Oct 1 — Amounts should be negative

Jun	Mar	Dec	Nov
9,289	9,289	9,289	9,289

097- - -X-0510-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-D	**-3,151,791.25**	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251-B-C	**12,440,990.08**	12,440,990.08	12,440,990.08	12,440,990.08

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

Jun	Mar	Dec	Nov
8,252	9,284	9,257	9,300

097- - -X-0510-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-3,151,791.25**	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251-E-C	**11,403,516.92**	12,435,598.05	12,409,032.21	12,451,387.47

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

Jun	Mar	Dec	Nov
-1	-1	-1	-1

097- - -X-0803-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**261.84**	261.84	261.84	261.84
4801-B-D	**-1,467.33**	-1,467.33	-1,467.33	-1,467.33

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

Jun	Mar	Dec	Nov
-1	-1	-1	-1

097- - -X-0803-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**261.84**	261.84	261.84	261.84
4801-E-D	**-1,467.33**	-1,467.33	-1,467.33	-1,467.33

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Family Housing					
Acct: Family Housing Construction, Army					
TAFS: 21-0720 15 \ 19 (Family Housing Construction, Army)					
Line: 4010 Disc: Outlays from new authority					Amounts should be positive
	-2,135	-1,123			
021-2015-2019- -0720-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-C			359.29		
4902-E-D	**-2,134,523.80**	-1,122,862.76			

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 \ 15 (Family Housing Operation and Maintenance, Army)

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

	3,191	-1,234	-561	-334

021-2015-2015- -0725-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-D	**-4,872.86**	-4,872.84		
4251-E-C	**3,195,443.52**			
4251-E-D		-1,228,848.78	-561,129.78	-333,668.00

TAFS: 21-0725 \ 12 (Family Housing Operation and Maintenance, Army)

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

	48		-88	-101

021-2012-2012- -0725-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-D	**194,877.94**	194,877.94	194,877.94	194,877.94
4222-E-D	**-52,508.89**	-49,051.89	-194,877.94	-194,877.94
4252-E-D	**-93,991.05**	-145,826.05	-87,898.00	-101,293.50

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
Bureau: Family Housing					
Acct: Family Housing Construction, Navy and Marine Corps					
TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)					
Line: 4010 Disc: Outlays from new authority					Amounts should be positive
	-3,450	-2,420	-412		
017-2015-2019- -0730-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-3,450,116.70**	-2,419,843.92	-412,064.11		
TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-329	-391	-813	-813	
017-2014-2018- -0730-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-C	**484,096.38**	422,577.80			
4902-E-D	**-813,394.49**	-813,394.49	-813,394.49	-813,394.49	
Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	416	416	416	416	
017-2014-2018- -0730-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4252-E-C	**416,492.18**	416,492.18	416,492.18	416,492.18	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
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 scr brought fwd Oct 1					Amounts should be negative
	3	3	3	3	
017-2012-2012- -0735-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-B-D	**-83.01**	-83.01	-83.01	-83.01	
4251-B-C	**3,439.69**	3,439.69	3,439.69	3,439.69	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	3	3	3	3	
017-2012-2012- -0735-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-E-D	**-83.01**	-83.01	-83.01	-83.01	
4251-E-C	**3,491.63**	3,439.69	3,439.69	3,439.69	
Acct: Family Housing Operation and Maintenance, Defense-Wide					
TAFS: 97-0765 \ 10 (Family Housing Operation and Maintenance, Defense-Wide)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-10	-13			
097-2010-2010- -0765-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-10,313.06**	-12,962.27			
Acct: Homeowners Assistance Fund					
TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-22	-23			
097- - -X-4091-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-22,358.45**	-23,488.82			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
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
	-2,287	-1,013	-233	-97	

097- - -X-3999-000

SGL Acct	Jun	Mar	Dec	Nov
4630-E-D	**-2,287,428.38**	-1,013,086.82	-233,309.52	-96,588.61

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-2,287	-1,013	-233	-97	

Bureau: Trust Funds					
Acct: Other DOD Trust Funds					
TAFS: 57-8928 \ X (Department of the Air Force General Gift Fund)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1	1			

057- - -X-8928-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**714.00**	714.00		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Defense--Military Programs					Lines with Abnormal Balances: **261**
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 scr brought fwd Oct 1					Amounts should be negative
	127	127	127	127	

097- - -X-8165-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**126,632.43**	126,632.43	126,632.43	126,632.43

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

097- - -X-8165-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**126,632.43**	126,632.43	126,632.43	126,632.43

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **261**

Bureau: Trust Funds

Acct: Other DOD Trust Revolving Funds

TAFS: 57-8418 \ X (Air Force Cadet Fund)

		Jun	Mar	Dec	Nov	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	**-74**	-74	-74	-74	Amounts should be positive

057- - -X-8418-000

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-73,958.96**	-73,958.96	-73,958.96	-73,958.96

		Jun	Mar	Dec	Nov	
Line: 3050	Ob Bal: EOY: Unpaid obligations	**-253**	-253	-253	-74	Amounts should be positive

057- - -X-8418-000

SGL Acct	Jun	Mar	Dec	Nov
4901-E-D	**-252,678.96**	-252,678.96	-252,678.96	-73,958.96

		Jun	Mar	Dec	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	**74**	74	74	74	Amounts should be negative

057- - -X-8418-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**154,169.00**	154,169.00	154,169.00	154,169.00
4251-B-D	**-80,210.04**	-80,210.04	-80,210.04	-80,210.04

		Jun	Mar	Dec	Nov	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	**253**	253	253	74	Amounts should be negative

057- - -X-8418-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**252,678.96**	252,678.96	252,678.96	154,169.00
4251-E-D				-80,210.04

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Education — Lines with Abnormal Balances: **23**

Bureau: Office of Elementary and Secondary Education

Acct: Impact Aid

TAFS: 91-0102 \ 10 (Impact Aid)

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

	Jun	Mar	Dec	Nov
	-172	-95	-74	

091-2010-2010- -0102-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**1,121.24**	1,121.24	1,121.24	16,260.31
4902-E-D	**-173,230.61**	-96,531.61	-75,503.54	-31,735.61

Acct: School Improvement Programs

TAFS: 91-1001 09 \ 10 (School Improvement Programs, Recovery Act)

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

	Jun	Mar	Dec	Nov
	-59	-59	-117	

091-2009-2010- -1001-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-58,623.23**	-58,623.23	-116,995.72	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Education					Lines with Abnormal Balances: **23**
Bureau: Office of Elementary and Secondary Education					
Acct: Safe Schools and Citizenship Education					
TAFS: 91-0203 \ 12 (Safe Schools and Citizenship Education)					
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	1,538	1,538	1,538		
091-2012-2012- -0203-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4222-B-D	**4,938,059.12**	4,938,059.12	4,938,059.12		
4222-E-D	**-4,938,059.12**	-4,938,059.12	-4,938,059.12		
4252-E-C	**1,538,057.23**	1,538,057.23	1,538,057.23		
TAFS: 91-0203 \ 11 (Safe Schools and Citizenship Education)					
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	106	106	106		
091-2011-2011- -0203-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4222-B-D	**105,887.14**	105,887.14	105,887.14		
4222-E-D	**-105,887.14**	-105,887.14	-105,887.14		
4252-E-C	**105,887.14**	105,887.14	105,887.14		
Acct: Education Jobs Fund					
TAFS: 91-0012 10 \ 11 (Education Jobs Fund)					
Line: 4101 Mand: Outlays from balances					Amounts should be positive
	-39				
091-2010-2011- -0012-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-39,381.50**				
Line: 4110 Mand: Outlays, gross (total)					Amounts should be positive
	-39				
091-2010-2011- -0012-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-39,381.50**				

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Education					Lines with Abnormal Balances: **23**
Bureau: Office of English Language Acquisition					
Acct: English Language Acquisition					
TAFS: 91-1300 11 \ 12 (English Language Acquisition)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-9	145	50	37	

091-2011-2012- -1300-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**255,506.01**	144,906.75	49,968.46	37,390.55
4902-E-D	**-264,843.79**	-111.00		

Bureau: Office of Vocational and Adult Education					
Acct: Career, Technical and Adult Education					
TAFS: 91-0400 \ 11 (Career, Technical and Adult Education)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-15				

091-2011-2011- -0400-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-15,155.70**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Education					Lines with Abnormal Balances: **23**
Bureau: Office of Federal Student Aid					
Acct: Student Financial Assistance					
TAFS: 91-0199 09 \ 11 (Student Financial Assistance, Recovery Act)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-23	-1			

091-2009-2011- -0199-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		18,704.41		
4902-E-D	**-22,739.76**	-20,000.00		

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

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

	Jun	Mar	Dec	Nov
	-102	-2,683	-1,718	

091-2011-2012- -0200-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**8,591,444.06**			
4902-E-D	**-8,693,836.53**	-2,682,806.53	-1,717,658.78	-1,418,546.47

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

	Jun	Mar	Dec	Nov
	-102	-2,683	-1,718	

091-2011-2012- -0200-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**8,591,444.06**			
4902-E-D	**-8,693,836.53**	-2,682,806.53	-1,717,658.78	-1,418,546.47

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Education					Lines with Abnormal Balances: **23**
Bureau: Office of Federal Student Aid					
Acct: Student Financial Assistance					
TAFS: 91-0200 10 \ 11 (Student Financial Assistance)					
Line: 4101 Mand: Outlays from balances					Amounts should be positive
	-2,576	-3,887	-79		

091-2010-2011- -0200-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**1,425,555.75**	111.17	32.57	32.57
4902-E-D	**-4,001,475.72**	-3,887,497.19	-78,601.97	-41,012.13

Line: 4110 Mand: Outlays, gross (total)					Amounts should be positive
	-2,576	-3,887	-79		

091-2010-2011- -0200-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**1,425,555.75**	111.17	32.57	32.57
4902-E-D	**-4,001,475.72**	-3,887,497.19	-78,601.97	-41,012.13

TAFS: 91-0205 10 \ 11 (Academic Competitiveness/SMART Grant Program)					
Line: 4101 Mand: Outlays from balances					Amounts should be positive
	-9	-7	-6		

091-2010-2011- -0205-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-9,227.00**	-7,394.00	-5,862.00	-5,862.00

Line: 4110 Mand: Outlays, gross (total)					Amounts should be positive
	-9	-7	-6		

091-2010-2011- -0205-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-9,227.00**	-7,394.00	-5,862.00	-5,862.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Education Lines with Abnormal Balances: **23**

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

TAFS: 91-0205 09 \ 10 (Academic Competitiveness/SMART Grant Program)

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

	-144	-124	-125

091-2009-2010- -0205-000

SGL Acct	**Jun**	Mar	Dec	Nov
4902-E-D	**-144,366.50**	-124,306.00	-124,769.00	-124,769.00

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

	-144	-124	-125

091-2009-2010- -0205-000

SGL Acct	**Jun**	Mar	Dec	Nov
4902-E-D	**-144,366.50**	-124,306.00	-124,769.00	-124,769.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Education Lines with Abnormal Balances: **23**

Bureau: Departmental Management

Acct: Program Administration

TAFS: 91-0800 \ 14 (Program Administration)

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

	309	309	311	
091-2014-2014- -0800-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4252-E-C	**311,739.84**	311,739.84	311,739.84	
4972-E-D	**-3,118.84**	-3,118.84	-383.60	

TAFS: 91-0800 \ 13 (Program Administration)

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

	1,980	1,980	1,980	
091-2013-2013- -0800-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-D	**2,406,529.00**	2,406,529.00	2,406,529.00	
4222-E-D	**-2,406,529.00**	-2,406,529.00	-2,406,529.00	
4252-E-C	**1,979,827.69**	1,979,827.69	1,979,827.69	

TAFS: 91-0800 \ 12 (Program Administration)

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

	415	415	415	
091-2012-2012- -0800-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-D	**465,088.63**	465,088.63	465,088.63	
4222-E-D	**-465,088.63**	-465,088.63	-465,088.63	
4252-E-C	**415,171.89**	415,171.89	415,171.89	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Education — Lines with Abnormal Balances: **23**

Bureau: Departmental Management

Acct: Program Administration

TAFS: 91-0800 \ 11 (Program Administration)

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

	Jun	Mar	Dec	Nov
	50	50	50	

091-2011-2011- -0800-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**826,131.35**	826,131.35	826,131.35	
4222-E-D	**-826,131.35**	-826,131.35	-826,131.35	
4252-E-C	**50,000.00**	50,000.00	50,000.00	

TAFS: 91-0800 \ 10 (Program Administration)

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

	Jun	Mar	Dec	Nov
	-5	-5	10	

091-2010-2010- -0800-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C			10,312.48	7,612.48
4902-E-D	**-6,958.26**	-7,408.26		
4982-E-C	**2,190.52**	2,190.52		

Acct: Office of Inspector General

TAFS: 91-1400 \ 13 (Office of Inspector General)

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

	Jun	Mar	Dec	Nov
	9	9	9	

091-2013-2013- -1400-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**9,454.00**	9,454.00	9,454.00	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Energy — Lines with Abnormal Balances: **4**

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

Jun	Mar	Dec	Nov
-2	-2	-2	-2

089- - -X-0249-000

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-1,986.14**	-1,986.14	-1,986.14	-1,986.14

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

Jun	Mar	Dec	Nov
-2	-2	-2	-2

089- - -X-0249-000

SGL Acct	Jun	Mar	Dec	Nov
4901-E-D	**-1,986.14**	-1,986.14	-1,986.14	-1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

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

Jun	Mar	Dec
-54	13	-9

089- - -X-0224-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-D	**66.90**	66.90	66.90	66.90
4802-E-D	**-66.90**	-66.90	-66.90	-66.90
4902-E-C		12,981.95		
4902-E-D	**-53,830.86**	-148.97	-9,340.88	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Energy					Lines with Abnormal Balances: **4**
Bureau: Power Marketing Administration					
Acct: Bonneville Power Administration Fund					
TAFS: 89-4045 \ X (Bonneville Power Administration Fund)					
Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur					Amounts should be negative
	1,627	754	-957	-508	

089- - -X-4045-000

SGL Acct	Jun	Mar	Dec	Nov
4273-E-C	**1,626,588.31**	754,082.99		
4273-E-D			-956,582.49	-508,365.74

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

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

	-266	1,416	948	924

075-2010-2012- -0350-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-16,619.72**	-16,619.72	-16,619.72	-16,619.72
4802-B-D	**3,367.98**	3,367.98	3,367.98	3,367.98
4802-E-C	**16,610.84**	16,610.84	23,825.62	16,618.41
4802-E-D	**-3,367.98**	-3,367.98	-3,367.98	-3,367.98
4902-E-C		1,484,653.08	974,640.97	924,281.79
4902-E-D	**-265,845.91**	-68,874.19	-33,504.97	

TAFS: 75-0350 09 \ 10 (Health Resources and Services)

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

	-18	-18	-17	-3

075-2009-2010- -0350-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-243,249.58**	-243,249.58	-243,249.58	-243,249.58
4802-E-C	**225,414.96**	365,071.09	230,283.66	244,443.68
4902-E-C	**60.42**			
4902-E-D		-139,853.01	-3,837.50	-4,031.75

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

	-18	-18	-17	-3

075-2009-2010- -0350-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-243,249.58**	-243,249.58	-243,249.58	-243,249.58
4802-E-C	**225,414.96**	365,071.09	230,283.66	244,443.68
4902-E-C	**60.42**			
4902-E-D		-139,853.01	-3,837.50	-4,031.75

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Health and Human Services					Lines with Abnormal Balances: **179**
Bureau: Health Resources and Services Administration					
Acct: Health Resources and Services					
TAFS: 75-0350 08 \ 10 (Health Resources and Services)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-77	-96			

075-2008-2010- -0350-000

SGL Acct	Jun	Mar	Dec	Nov
4802-E-C	**0.02**			
4902-E-C	**18,856.86**			
4902-E-D	**-95,800.15**	-95,800.13		

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

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

	-10	-10

075-2011-2011- -0350-000

SGL Acct	Jun	Mar	Dec	Nov
4802-E-C		4,002.25		
4902-E-D	**-9,942.71**	-13,944.96		

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

	-10	-10

075-2011-2011- -0350-000

SGL Acct	Jun	Mar	Dec	Nov
4802-E-C		4,002.25		
4902-E-D	**-9,942.71**	-13,944.96		

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

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

1,263	398	-483	-723

075-2010-2010- -0350-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**1,262,605.46**	407,234.36		
4221-E-D			-540,407.95	-790,434.04
4251-E-C	**610.00**		57,618.72	67,618.72
4251-E-D		-9,390.00		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Health and Human Services					Lines with Abnormal Balances: **179**
Bureau: Health Resources and Services Administration					
Acct: Health Resources and Services					
TAFS: 75-0351 09 \ 11 (Health Resources and Services, Recovery Act)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-85	-85	-85	-85	

075-2009-2011- -0351-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**96,175.57**	96,175.57	96,175.57	96,175.57
4801-B-D	**-181,059.93**	-181,059.93	-181,059.93	-181,059.93

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-183	-183	-183		

075-2009-2011- -0351-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-182,683.05**	-182,683.05	-182,683.05	-182,683.05
4802-E-C				182,683.05

TAFS: 75-0353 \ X (Health Workforce)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	3	3			

075- - -X-0353-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**3,000.00**	3,000.00		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

Bureau: Health Resources and Services Administration

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

	-291	-1,144	-651	-542

075-2011-2011- -0321-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-6,183,281.92**	-6,183,281.92	-6,183,281.92	-6,183,281.92
4802-E-C	**2.04**	956,786.37	1,011,897.46	1,176,495.56
4902-E-C	**5,892,289.41**	4,082,532.38	4,520,279.86	4,464,545.44

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

	-291	-1,144	-651	-542

075-2011-2011- -0321-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-6,183,281.92**	-6,183,281.92	-6,183,281.92	-6,183,281.92
4802-E-C	**2.04**	956,786.37	1,011,897.46	1,176,495.56
4902-E-C	**5,892,289.41**	4,082,532.38	4,520,279.86	4,464,545.44

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

Bureau: Health Resources and Services Administration

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

TAFS: 75-0321 \ 10 (Maternal, Infant, and Early Childhood Home Visiting Programs)

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

	-80	-88	-43	-43

075-2010-2010- -0321-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-120,938.38**	-120,938.38	-120,938.38	-120,938.38
4802-E-C	**41,882.90**	104,889.43	132,428.80	136,267.89
4902-E-C	**71,084.21**	65,594.56		
4902-E-D	**-71,621.51**	-137,254.87	-54,878.78	-58,063.08

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

	-80	-88	-43	-43

075-2010-2010- -0321-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-120,938.38**	-120,938.38	-120,938.38	-120,938.38
4802-E-C	**41,882.90**	104,889.43	132,428.80	136,267.89
4902-E-C	**71,084.21**	65,594.56		
4902-E-D	**-71,621.51**	-137,254.87	-54,878.78	-58,063.08

Acct: Health Education Assistance Loans Program Account

TAFS: 75-0340 \ 10 (Health Education Assistance Loans Program Account)

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

	-10	-10

075-2010-2010- -0340-000

SGL Acct	**Jun**	Mar	Dec	Nov
4902-E-D	**-9,723.97**	-9,723.97		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Health and Human Services					Lines with Abnormal Balances: **179**
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	-6,950	-6,950	-6,950	
075- - -X-4304-000	**Cohort: 03**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4201-B-C	**-6,949,958.72**	-6,949,958.72	-6,949,958.72	-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	-5,024	-5,024	-5,024	
075- - -X-4304-000	**Cohort: 01**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4201-B-C	**-5,024,407.38**	-5,024,407.38	-5,024,407.38	-5,024,407.38	
Acct: Vaccine Injury Compensation Program Trust Fund					
TAFS: 75-75-8175 \ X (Vaccine Injury Compensation Program Trust Fund)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-520	1,923	1,079	869	
075-075- - -X-8175-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-C	**1,024,132.82**	1,923,071.74	1,079,474.60	868,856.77	
4902-E-D	**-1,544,442.32**				
Line: 4101 Mand: Outlays from balances					Amounts should be positive
	-656	-656	-170	-150	
075-075- - -X-8175-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-655,599.79**	-655,599.79	-170,000.00	-150,000.00	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Health and Human Services					Lines with Abnormal Balances: **179**
Bureau: Indian Health Service					
Acct: Indian Health Services					
TAFS: 75-0389 09 \ 10 (Indian Health Services, Recovery Act)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-1	-1	-1	-1	

075-2009-2010- -0389-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-746.26**	-746.26	-746.26	-746.26

TAFS: 75-0390 \ 15 (Indian Health Services)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	12		65	5	

075-2015-2015- -0390-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**1,458,125.78**	1,100,400.13	789,732.03	518,944.56
4251-E-D	**-1,445,749.05**	-1,100,368.13	-724,459.35	-514,029.71

TAFS: 75-3921 \ X (Consolidated Working Fund)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1				

075- - -X-3921-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**932.75**			
4801-E-D	**-932.75**			
4871-E-D	**-932.75**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Health and Human Services					Lines with Abnormal Balances: **179**
Bureau: Indian Health Service					
Acct: Indian Health Facilities					
TAFS: 75-0392 09 \ 10 (Indian Health Facilities, Recovery Act)					
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-1,364	913	909	909	

075-2009-2010- -0392-000

SGL Acct	Jun	Mar	Dec	Nov
4650-E-C	**1,009,592.98**	912,634.28	909,312.16	909,312.16
4650-E-D	**-2,373,190.82**			

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-1,364	913	909	909	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: Centers for Disease Control and Prevention

Acct: CDC-Wide Activities and Program Support

TAFS: 75-0943 11 \ 12 (CDC-Wide Activities and Program Support)

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

Jun	Mar	Dec	Nov
-24	36	-1	-1

075-2011-2012- -0943-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-4,516.00**	-4,516.00	-4,516.00	-4,516.00
4802-E-C	**2,708,697.55**	2,692,795.83	2,286.02	2,490.02
4902-E-C	**33,078.51**	33,078.51	969.15	1,183.47
4902-E-D	**-2,760,881.24**	-2,685,731.88		

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

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

Jun	Mar	Dec	Nov
-70	-3	1	3

075-2010-2011- -0943-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-32,417.30**	-32,417.30	-32,417.30	-32,417.30
4802-E-C		31,972.77	31,076.91	33,868.91
4802-E-D	**-32,925.13**			
4902-E-C			2,275.48	1,135.06
4902-E-D	**-4,356.73**	-2,749.06		

TAFS: 75-0943 09 \ 10 (CDC-Wide Activities and Program Support)

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

Jun	Mar	Dec	Nov
-3	-1	150	

075-2009-2010- -0943-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C			149,854.65	270.92
4902-E-D	**-2,591.02**	-942.75		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

Bureau: Centers for Disease Control and Prevention

Acct: CDC-Wide Activities and Program Support

TAFS: 75-0950 \ 12 (HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu)

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

	-5,408	-1,395	-2,036	-2,956

075-2012-2012- -0950-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-D	**1,955,143.74**	1,955,143.74	1,955,143.74	1,955,143.74
4802-E-D	**-10,604,746.99**	-6,440,069.76	-6,212,488.37	-6,454,128.24
4902-E-C	**3,241,158.54**	3,089,912.14	2,221,303.34	1,543,331.34

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

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

	-415	544	1,004	910

075-2012-2012- -0952-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-D	**1,157,990.04**	1,157,990.04	1,157,990.04	1,157,990.04
4802-E-D	**-3,341,294.87**	-2,093,860.92	-1,232,505.08	-1,118,563.92
4902-E-C	**1,768,387.03**	1,480,286.43	1,078,802.36	870,201.13

TAFS: 75-0956 \ 12 (Public Health Preparedness and Response)

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

	-36,871	-54,487	-51,382	-54,447

075-2012-2012- -0956-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-D	**9,392,053.74**	9,392,053.74	9,392,053.74	9,392,053.74
4802-E-D	**-47,746,855.87**	-65,084,966.01	-61,503,072.44	-64,617,633.41
4902-E-C	**1,483,664.16**	1,205,735.79	729,448.05	778,893.09

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Department of Health and Human Services				
Bureau: Centers for Disease Control and Prevention				
Acct: CDC-Wide Activities and Program Support				
TAFS: 75-0959 \ 12 (Public Health Scientific Services)				
Line: 4011 Disc: Outlays from balances	**-361**	-380	-272	232

Lines with Abnormal Balances: **179**

Amounts should be positive

075-2012-2012- -0959-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-839,530.06**	-839,530.06	-839,530.06	-839,530.06
4802-B-D	**89,620.65**	89,620.65	89,620.65	89,620.65
4802-E-C		542,967.73	712,224.49	1,267,232.74
4802-E-D	**-156,477.76**	-441,486.84	-477,193.18	-143,112.06
4902-E-C	**497,635.76**	222,011.98	243,031.43	70,249.74
4902-E-D				-212,067.55
4982-E-C	**47,968.55**	46,858.03		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Jun	Mar	Dec	Nov
-3,377	1,010	1,010	1,010

075- - -X-0807-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**1,009,620.10**	1,009,620.10	1,009,620.10	1,009,620.10
4901-E-D	**-4,386,759.30**			

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

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

Jun	Mar	Dec	Nov
-616	167	7,919	8,106

075-2012-2012- -0807-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**320,677.32**	320,677.32	6,752,928.16	6,928,134.68
4801-E-D	**-2,037,842.56**	-1,289,737.38		
4871-E-D	**-283,849.69**	-283,208.01	-34,713.63	-1,064.04
4881-E-C	**250,204.52**	250,204.52	18,500.00	18,500.00
4901-E-C	**1,134,847.08**	1,169,362.54	1,182,530.57	1,160,895.93
4971-E-D	**-42.00**			

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

Jun	Mar	Dec	Nov
34	-524	-647	-647

075-2012-2012- -0807-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-230,973.73**	-231,723.73	-231,723.73	-232,383.73
4251-E-C	**265,262.51**			
4251-E-D		-292,101.19	-414,889.00	-414,229.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0808 09 \ 10 (National Library of Medicine, Recovery Act)

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

Jun	Mar	Dec	Nov
-294	-294	-294	-294

075-2009-2010- -0808-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**2,806,986.32**	2,806,986.32	2,806,986.32	2,125,880.00
4801-B-D	**-4,143,933.78**	-4,143,933.78	-4,143,933.78	-3,462,827.46
4901-B-C	**1,724,275.96**	1,724,275.96	1,724,275.96	1,043,169.64
4901-B-D	**-681,106.32**	-681,106.32	-681,106.32	

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

Jun	Mar	Dec	Nov
-308	-294	-301	-301

075-2009-2010- -0808-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**2,806,986.32**	2,806,986.32	2,806,986.32	2,806,986.32
4801-E-D	**-4,152,878.93**	-4,143,929.59	-4,143,933.78	-4,143,933.78
4871-E-D	**-2,389.26**	-4.19	-6,901.75	-6,901.75
4901-E-C	**1,732,534.17**	1,724,271.77	1,724,275.96	1,724,275.96
4901-E-D	**-691,770.70**	-681,106.32	-681,106.32	-681,106.32

TAFS: 75-0842 09 \ 10 (National Institute on Aging, Recovery Act)

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

Jun	Mar	Dec	Nov
-18	1,167	1,339	1,344

075-2009-2010- -0842-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**7,540,507.93**	7,540,507.93	7,688,347.67	7,688,347.67
4801-E-D	**-9,144,361.42**	-9,073,637.12	-9,121,445.38	-9,116,211.80
4871-E-D	**-1,101,458.80**	-94,939.08	-23,807.18	-23,807.18
4901-E-C	**6,700,647.40**	6,700,647.40	6,700,647.40	6,700,647.40
4901-E-D	**-4,013,271.67**	-3,905,231.67	-3,905,231.67	-3,905,231.67

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Department of Health and Human Services				
Bureau: National Institutes of Health				
Acct: National Institutes of Health				
TAFS: 75-0843 \ 12 (National Institute on Aging)				
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	**1,186**	-5,751	-5,751	-5,751

Lines with Abnormal Balances: **179**

Amounts should be negative

075-2012-2012- -0843-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-5,372,320.66**	-5,387,477.01	-5,438,351.49	-5,500,181.01
4251-E-C	**6,558,814.21**			
4251-E-D		-363,434.85	-312,560.37	-250,730.85

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ 10 (National Institute on Aging)

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

	Jun	Mar	Dec	Nov
	-950	-506	1,383	2,155

075-2010-2010- -0843-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**3,798,581.40**	3,798,581.40	3,905,703.87	3,905,703.87
4801-E-D	**-55,514,678.85**	-55,444,480.87	-54,322,896.36	-54,348,648.28
4871-E-D	**-1,972,966.70**	-1,363,292.01	-877,355.34	-255,816.77
4881-E-C	**60,956.56**			
4901-E-C	**55,315,500.14**	55,313,390.04	55,313,390.04	55,490,099.79
4901-E-D	**-2,637,307.02**	-2,810,443.14	-2,636,183.62	-2,636,183.62
4981-E-C	**259.00**	259.00		

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

	Jun	Mar	Dec	Nov
	11	11	11	11

075-2010-2010- -0843-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**40,285.09**	40,285.09	40,285.09	40,285.09
4251-B-D	**-29,463.16**	-29,463.16	-29,463.16	-29,463.16

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

	Jun	Mar	Dec	Nov
	11	11	11	11

075-2010-2010- -0843-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**40,285.09**	40,285.09	40,285.09	40,285.09
4251-E-D	**-29,463.16**	-29,463.16	-29,463.16	-29,463.16

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0848 \ 10 (National Center for Research Resources)

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

Jun	Mar	Dec	Nov
-1,009	3,151	2,516	4,248

075-2010-2010- -0848-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**2,131,156.29**	2,131,156.29	2,131,156.29	2,131,156.29
4801-E-D	**-67,207,661.44**	-63,184,537.31	-63,799,528.58	-61,914,784.81
4871-E-D	**-1,303,179.92**	-774,665.74	-772,001.86	-23.57
4881-E-C	**1,447,854.60**	1,028,626.84	1,014,809.83	89,493.40
4901-E-C	**102,252,691.69**	102,252,691.69	102,257,508.76	102,257,508.76
4901-E-D	**-38,329,619.40**	-38,301,985.38	-38,315,802.39	-38,315,802.39
4971-E-D	**-12.00**			

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

Jun	Mar	Dec	Nov
793	793	793	793

075-2010-2010- -0848-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**793,406.00**	793,406.00	793,406.00	793,406.00

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

Jun	Mar	Dec	Nov
793	793	793	793

075-2010-2010- -0848-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**793,406.00**	793,406.00	793,406.00	793,406.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Jun	Mar	Dec	Nov
-7,897	9,846	9,586	9,799

075- - -X-0849-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C		9,837,775.99	9,569,139.60	9,660,113.38
4801-E-D	**-7,905,349.68**			
4901-E-C	**94,465.44**	94,465.44	102,665.84	224,866.35
4901-E-D	**-85,974.72**	-85,974.72	-85,974.72	-85,974.72

TAFS: 75-0849 \ 13 (National Cancer Institute)

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

Jun	Mar	Dec	Nov
10	-1,971	-2,750	-8,339

075-2013-2013- -0849-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-1,170,696.39**	-1,232,677.14	-1,447,020.33	-1,459,714.95
4251-E-C	**1,180,236.54**			
4251-E-D		-738,286.15	-1,303,002.43	-6,879,353.30

TAFS: 75-0851 \ 10 (National Institute of General Medical Sciences)

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

Jun	Mar	Dec	Nov
-2,375	-2,065	-582	-251

075-2010-2010- -0851-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**5,173.43**	5,173.43	5,173.43	5,173.43
4801-E-D	**-51,092,155.26**	-50,841,046.10	-49,589,656.49	-49,556,529.21
4871-E-D	**-807,927.90**	-749,240.31	-504,498.84	-206,899.79
4881-E-C	**53,924.47**	53,924.47	40,873.14	40,708.34
4901-E-C	**97,891,522.44**	97,863,879.50	97,863,879.50	97,863,879.50
4901-E-D	**-48,425,163.37**	-48,397,520.43	-48,397,520.43	-48,397,520.43

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0852 09 \ 10 (National Institute of General Medical Sciences, Recovery Act)

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

	-64	10	11	11

075-2009-2010- -0852-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-15,676,227.92**	-15,676,227.92	-15,676,227.92	-15,676,227.92
4802-B-D	**1,450,869.58**	1,450,869.58	1,450,869.58	1,450,869.58
4802-E-C	**15,724,876.99**	15,725,111.77	15,725,111.77	15,695,732.64
4802-E-D	**-1,450,869.58**	-1,450,869.58	-1,450,869.58	-1,450,869.58
4902-E-D	**-112,219.73**	-38,555.50	-37,784.50	-8,821.23

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

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

	-3,348	5	5	5

075- - -X-0862-000

SGL Acct	**Jun**	Mar	Dec	Nov
4801-E-C	**17,037.40**	17,037.40	17,037.40	17,037.40
4901-E-D	**-3,365,242.59**	-11,938.65	-11,938.65	-11,938.65

TAFS: 75-0862 \ 12 (National Institute of Environmental Health Sciences)

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

	8,061	2,204	506	506

075-2012-2012- -0862-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-D	**-5,490,715.15**	-5,490,715.15	-5,491,819.00	-5,491,819.00
4251-E-C	**13,551,741.35**	7,694,557.68	5,998,267.32	5,998,267.32

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0862 \ 10 (National Institute of Environmental Health Sciences)

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

Jun	Mar	Dec	Nov
8	-197	-1,110	-1,110

075-2010-2010- -0862-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**44,136.95**			
4221-E-D		-75,503.38	-885,356.82	-689,506.87
4251-E-D	**-36,030.69**	-121,145.69	-225,025.37	-420,875.32

TAFS: 75-0871 09 \ 10 (National Heart, Lung, and Blood Institute, Recovery Act)

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

Jun	Mar	Dec	Nov
-2	-2	8	15

075-2009-2010- -0871-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**27,902,973.10**	27,902,973.10	27,902,973.10	27,902,973.10
4801-E-D	**-40,020,656.59**	-40,021,192.37	-40,023,300.23	-40,023,281.44
4871-E-D	**-19,011.07**	-18,965.32	-6,213.27	
4901-E-C	**20,182,478.12**	20,182,478.12	20,182,478.12	20,182,478.12
4901-E-D	**-8,047,592.10**	-8,047,591.10	-8,047,591.10	-8,047,591.10

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

Jun	Mar
-2	-2

075-2009-2010- -0871-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-20,255,659.25**	-20,255,659.25	-20,255,659.25	-20,255,659.25
4802-B-D	**441,533.63**	441,533.63	441,533.63	441,533.63
4802-E-C	**20,267,751.36**	20,267,824.63	20,422,370.63	20,422,351.84
4802-E-D	**-441,533.63**	-441,533.63	-441,533.63	-441,533.63
4902-E-C	**1.00**			
4902-E-D	**-14,426.54**	-13,964.03	-166,402.17	-166,402.17

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Jun	Mar	Dec	Nov
2,307	2,307	2,307	2,307

075-2012-2012- -0872-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**3,078,199.61**	3,078,199.61	3,078,199.61	3,078,199.61
4251-B-D	**-771,187.07**	-771,187.07	-771,187.07	-771,187.07

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

Jun	Mar	Dec	Nov
3,061	3,061	3,052	2,977

075-2012-2012- -0872-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**3,743,915.06**	3,743,281.20	3,743,281.20	3,743,281.20
4251-E-D	**-682,779.53**	-682,145.67	-690,964.05	-765,964.05

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

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

Jun	Mar	Dec	Nov
30	30	30	30

075-2013-2013- -0873-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**38,500.73**	38,500.73	38,500.73	38,500.73
4251-B-D	**-8,254.39**	-8,254.39	-8,254.39	-8,254.39

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

Jun	Mar	Dec	Nov
30	30	30	30

075-2013-2013- -0873-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**38,500.73**	38,500.73	38,500.73	38,500.73
4251-E-D	**-8,254.39**	-8,254.39	-8,254.39	-8,254.39

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

	32	32	32	32
075-2012-2012- -0873-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-C	**78,215.69**	78,215.69	78,215.69	78,215.69
4251-B-D	**-46,312.56**	-46,312.56	-46,312.56	-46,312.56

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

	32	32	32	32
075-2012-2012- -0873-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-C	**78,215.69**	78,215.69	78,215.69	78,215.69
4251-E-D	**-46,312.56**	-46,312.56	-46,312.56	-46,312.56

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0874 09 \ 10 (National Institute of Dental and Craniofacial Research, Recovery)

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

Jun	Mar	Dec	Nov
-3	-3	-3	-3

075-2009-2010- -0874-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**2,629,643.14**	2,629,643.14	2,629,643.14	1,815,709.01
4801-B-D	**-4,337,328.77**	-4,337,328.77	-4,337,328.77	-3,523,394.64
4901-B-C	**2,515,605.87**	2,515,605.87	2,515,605.87	1,704,430.73
4901-B-D	**-811,175.14**	-811,175.14	-811,175.14	

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

Jun	Mar	Dec	Nov
-5	-5	-5	-5

075-2009-2010- -0874-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**2,629,643.14**	2,629,643.14	2,629,643.14	2,629,643.14
4801-E-D	**-4,337,307.34**	-4,337,328.59	-4,337,328.59	-4,337,328.59
4871-E-D	**-1,439.08**	-1,439.08	-1,439.08	-1,439.08
4901-E-C	**2,515,605.87**	2,515,605.87	2,515,605.87	2,515,605.87
4901-E-D	**-811,175.14**	-811,175.14	-811,175.14	-811,175.14

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

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

Jun	Mar	Dec	Nov
1,492	-420	-614	-735

075-2012-2012- -0875-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-1,399,375.87**	-1,399,375.87	-1,399,375.87	-1,399,375.87
4251-E-C	**2,890,950.27**	979,617.63	785,560.93	664,168.48

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0883 09 \ 10 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

	-26	3	3	1

075-2009-2010- -0883-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-13,228,657.99**	-13,228,657.99	-13,228,657.99	-13,228,657.99
4802-B-D	**2,960,850.34**	2,960,850.34	2,960,850.34	2,960,850.34
4802-E-C	**13,230,592.21**	13,230,137.71	13,227,282.78	13,225,538.90
4802-E-D	**-3,002,060.46**	-3,002,060.46	-2,995,984.76	-2,995,984.76
4902-E-C	**43,661.41**	43,660.82	39,271.29	39,271.29
4902-E-D	**-30,479.04**	-895.02		

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

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

	33	33	33	33

075-2013-2013- -0884-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**61,189.06**	61,189.06	61,189.06	61,189.06
4251-B-D	**-27,760.58**	-27,760.58	-27,760.58	-27,760.58

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

	33	33	33	33

075-2013-2013- -0884-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**59,656.87**	59,656.87	62,404.48	61,189.06
4251-E-D	**-26,228.39**	-26,228.39	-28,976.00	-27,760.58

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 \ 14 (National Institute of Allergy and Infectious Diseases)

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

Jun	Mar	Dec	Nov
5,596	-1,126	-12,002	-12,732

075-2014-2014- -0885-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-401,994.78**	-943,387.64	-6,045,548.91	-10,152,478.91
4251-E-C	**5,997,580.33**			
4251-E-D		-182,912.40	-5,956,049.38	-2,579,471.74

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

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

Jun	Mar	Dec	Nov
3	3	3	3

075-2013-2013- -0887-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**15,455.34**	15,455.34	15,455.34	15,455.34
4251-B-D	**-12,527.01**	-12,527.01	-12,527.01	-12,527.01

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

Jun	Mar	Dec	Nov
3	3	3	3

075-2013-2013- -0887-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**15,455.34**	15,455.34	15,455.34	15,455.34
4251-E-D	**-12,527.01**	-12,527.01	-12,527.01	-12,527.01

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

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 scr brought fwd Oct 1 — Amounts should be negative

Jun	Mar	Dec	Nov
28	28	28	28

075-2012-2012- -0887-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**79,856.07**	79,856.07	79,856.07	79,856.07
4251-B-D	**-51,873.24**	-51,873.24	-51,873.24	-51,873.24

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

Jun	Mar	Dec	Nov
28	28	28	28

075-2012-2012- -0887-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**79,856.07**	79,856.07	79,856.07	79,856.07
4251-E-D	**-51,873.24**	-51,873.24	-51,873.24	-51,873.24

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

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

Jun	Mar	Dec	Nov
9	-16	-16	-16

075-2013-2013- -0888-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**14,103.50**	14,103.50	14,103.50	14,103.50
4251-E-D	**-5,303.62**	-30,303.62	-30,303.62	-30,303.62

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

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

Jun	Mar	Dec	Nov
14	14	-40	-40

075-2012-2012- -0888-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**117,900.22**	117,900.22	117,900.22	117,900.22
4251-E-D	**-104,096.89**	-104,096.89	-157,743.08	-157,743.08

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

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 scr brought fwd Oct 1 Amounts should be negative

	1	1	1	1

075-2013-2013- -0890-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-C	**3,033.79**	3,033.79	3,033.79	3,033.79
4251-B-D	**-2,446.96**	-2,446.96	-2,446.96	-2,446.96

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

	1	1	1	1

075-2013-2013- -0890-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-C	**3,033.79**	3,033.79	3,033.79	3,033.79
4251-E-D	**-2,446.96**	-2,446.96	-2,446.96	-2,446.96

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

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

	1	1	1	1

075-2012-2012- -0890-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-C	**98,989.48**	98,989.48	98,989.48	98,989.48
4251-B-D	**-97,633.46**	-97,633.46	-97,633.46	-97,633.46

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

	1	1	1	1

075-2012-2012- -0890-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-C	**98,989.48**	98,989.48	98,989.48	98,989.48
4251-E-D	**-97,633.46**	-97,633.46	-97,633.46	-97,633.46

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Health and Human Services					Lines with Abnormal Balances: **179**
Bureau: National Institutes of Health					
Acct: National Institutes of Health					
TAFS: 75-0891 \ 13 (National Human Genome Research Institute)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	116	116	116	116	
075-2013-2013- -0891-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-B-C	**153,476.20**	153,476.20	153,476.20	153,476.20	
4251-B-D	**-37,761.14**	-37,761.14	-37,761.14	-37,761.14	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	155	116	116	116	
075-2013-2013- -0891-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-E-C	**161,985.04**	161,985.04	161,985.16	161,985.16	
4251-E-D	**-6,762.94**	-46,269.98	-46,270.10	-46,270.10	
TAFS: 75-0891 \ 12 (National Human Genome Research Institute)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	80	80	80	80	
075-2012-2012- -0891-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-B-C	**814,343.53**	814,343.53	814,343.53	814,343.53	
4251-B-D	**-734,311.47**	-734,311.47	-734,311.47	-734,311.47	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	80	80	80	80	
075-2012-2012- -0891-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-E-C	**814,343.53**	814,343.53	814,343.53	814,343.53	
4251-E-D	**-734,311.47**	-734,311.47	-734,311.47	-734,311.47	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 12 (National Institute of Mental Health)

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

	-880	3,880	137,900	141,702

075-2012-2012- -0892-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**4,401,144.91**	5,667,645.43	138,374,133.70	141,717,569.97
4801-E-D	**-3,486,377.65**			
4871-E-D	**-3,071,015.83**	-2,584,406.83	-1,417,144.09	-788,816.02
4881-E-C	**453,101.82**	453,101.82	343,027.44	342,039.78
4901-E-C	**823,697.87**	353,969.01	609,962.71	441,215.90
4901-E-D		-10,467.19	-9,869.64	-9,869.64
4971-E-D	**-192.59**	-93.84		

TAFS: 75-0893 \ 12 (National Institute on Drug Abuse)

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

	54,909	54,909	54,909	54,909

075-2012-2012- -0893-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-D	**-1,657,905.29**	-1,657,905.29	-1,657,905.29	-1,657,905.29
4251-B-C	**56,566,831.40**	56,566,831.40	56,566,831.40	56,566,831.40

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

	73,590	67,539	54,909	54,909

075-2012-2012- -0893-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D	**-52,738.88**	-66,106.91	-198,233.71	-198,233.71
4251-E-C	**73,642,936.89**	67,605,391.38	55,107,159.82	55,107,159.82

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Jun	Mar	Dec	Nov
-3,911	-2,292	5,299	6,229

075-2011-2011- -0893-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**5,716,674.78**	5,716,618.30	5,781,261.20	5,781,261.20
4801-E-D	**-28,893,338.90**	-27,785,470.20	-20,646,585.12	-20,097,824.50
4871-E-D	**-898,624.91**	-425,043.55	-92,247.36	-17,256.04
4881-E-C	**5,305.38**	4,910.00	4,910.00	2,455.00
4901-E-C	**20,158,901.98**	20,196,656.39	20,251,847.04	20,560,502.56
4971-E-D	**-9,834.73**	-42.00		
4981-E-C	**9,834.73**	42.00		

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

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

Jun	Mar	Dec	Nov
44	44	44	44

075-2013-2013- -0894-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**89,475.54**	89,475.54	89,475.54	89,475.54
4251-B-D	**-45,623.22**	-45,623.22	-45,623.22	-45,623.22

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

Jun	Mar	Dec	Nov
83	83	44	44

075-2013-2013- -0894-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**89,475.54**	89,475.54	89,475.54	89,475.54
4251-E-D	**-6,448.42**	-6,448.42	-45,623.22	-45,623.22

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

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 scr brought fwd Oct 1 — Amounts should be negative

	Jun	Mar	Dec	Nov
	10	10	10	10

075-2012-2012- -0894-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-C	**82,218.77**	82,218.77	82,218.77	82,218.77
4251-B-D	**-72,485.31**	-72,485.31	-72,485.31	-72,485.31

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

	Jun	Mar	Dec	Nov
	10	10	10	10

075-2012-2012- -0894-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-C	**82,218.77**	82,218.77	82,218.77	82,218.77
4251-E-D	**-72,485.31**	-72,485.31	-72,485.31	-72,485.31

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

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

	Jun	Mar	Dec	Nov
	4	4	4	4

075-2011-2011- -0894-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-C	**9,955.61**	9,955.61	9,955.61	9,955.61
4251-B-D	**-5,926.50**	-5,926.50	-5,926.50	-5,926.50

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

	Jun	Mar	Dec	Nov
	4	4	4	4

075-2011-2011- -0894-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-C	**9,955.61**	9,955.61	9,955.61	9,955.61
4251-E-D	**-5,926.50**	-5,926.50	-5,926.50	-5,926.50

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 10 (National Institute on Alcohol Abuse and Alcoholism)

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

	3	3	3	3

075-2010-2010- -0894-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-C	**17,603.60**	17,603.60	17,603.60	17,603.60
4251-B-D	**-14,307.79**	-14,307.79	-14,307.79	-14,307.79

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

	3	3	3	3

075-2010-2010- -0894-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-C	**17,603.60**	17,603.60	17,603.60	17,603.60
4251-E-D	**-14,307.79**	-14,307.79	-14,307.79	-14,307.79

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

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

	15	15	15	15

075-2012-2012- -0896-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-C	**16,616.20**	16,616.20	16,616.20	16,616.20
4251-B-D	**-2,018.20**	-2,018.20	-2,018.20	-2,018.20

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

	15	15	15	15

075-2012-2012- -0896-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-C	**16,616.20**	16,616.20	16,616.20	16,616.20
4251-E-D	**-2,018.20**	-2,018.20	-2,018.20	-2,018.20

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Health and Human Services					Lines with Abnormal Balances: **179**
Bureau: National Institutes of Health					
Acct: National Institutes of Health					
TAFS: 75-0896 \ 10 (National Center for Complementary and Integrative Health)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	7	7	7	7	
075-2010-2010- -0896-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-B-C	**6,690.25**	6,690.25	6,690.25	6,690.25	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	7	7	7	7	
075-2010-2010- -0896-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4251-E-C	**6,690.25**	6,690.25	6,690.25	6,690.25	
TAFS: 75-0898 \ 12 (National Institute of Biomedical Imaging and Bioengineering)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	23	23	-192	-192	
075-2012-2012- -0898-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-E-D	**-60,161.99**	-60,161.99	-60,161.99	-60,161.99	
4251-E-C	**82,710.15**	82,710.15			
4251-E-D			-131,411.40	-131,411.40	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0898 \ 10 (National Institute of Biomedical Imaging and Bioengineering)

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

	4	4	4	4

075-2010-2010- -0898-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-C	**20,530.26**	20,530.26	20,530.26	20,530.26
4251-B-D	**-16,818.28**	-16,818.28	-16,818.28	-16,818.28

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

	4	4	4	4

075-2010-2010- -0898-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-C	**20,530.26**	20,530.26	20,530.26	20,530.26
4251-E-D	**-16,818.28**	-16,818.28	-16,818.28	-16,818.28

TAFS: 75-0899 09 \ 10 (National Institute of Bioimaging & Bioengineering, Recovery Act)

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

	-1	75	218	218

075-2009-2010- -0899-000

SGL Acct	**Jun**	Mar	Dec	Nov
4801-E-C	**1,978,622.94**	1,978,622.94	1,978,622.94	1,978,622.94
4801-E-D	**-691,953.50**	-623,023.75	-623,023.75	-623,023.75
4871-E-D	**-134,686.62**	-128,599.31		
4901-E-D	**-1,152,592.14**	-1,152,430.91	-1,137,318.54	-1,137,318.54

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0900 09 \ 10 (National Institute of Allergy and Infectious Diseases, Recovery)

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

Jun	Mar	Dec	Nov
-4,134	-2,700	-1,300	-893

075-2009-2010- -0900-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**61,415,392.02**	61,415,392.02	61,414,201.22	61,414,201.22
4801-E-D	**-51,840,304.85**	-50,600,896.26	-49,752,455.85	-50,034,020.34
4871-E-D	**-524,542.63**	-415,940.52	-68,295.84	-25,737.77
4881-E-C	**1,249.48**	1,249.48	1,249.48	1,249.48
4901-E-C			51,991.92	697,940.72
4901-E-D	**-13,186,142.25**	-13,100,114.27	-12,946,302.84	-12,946,302.84

TAFS: 75-0901 09 \ 10 (National Institute of Neurological Disorders and Stroke, Recov)

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

Jun	Mar
-24	-10

075-2009-2010- -0901-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-45,032,634.26**	-45,032,634.26	-45,032,634.26	-44,088,866.39
4802-B-D	**1,867,201.74**	1,867,201.74	1,867,201.74	923,433.87
4802-E-C	**45,015,033.31**	45,015,033.31	45,032,958.91	45,032,958.91
4802-E-D	**-1,867,201.74**	-1,867,201.74	-1,867,201.74	-1,867,201.74
4902-E-C	**0.01**	7,522.77		
4902-E-D	**-6,508.78**		-249.61	-249.61

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0905 09 \ 10 (National Institute on Deafness and Other Communication Disorde

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

	Jun	Mar	Dec	Nov
	-12	-12	-12	-12

075-2009-2010- -0905-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**5,302,387.30**	5,302,387.30	5,302,387.30	4,364,114.71
4801-B-D	**-6,860,835.60**	-6,860,835.60	-6,860,835.60	-5,922,563.01
4901-B-C	**2,386,808.10**	2,386,808.10	2,386,808.10	1,546,661.80
4901-B-D	**-840,146.30**	-840,146.30	-840,146.30	

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

	Jun	Mar	Dec	Nov
	-17	-17	-16	-16

075-2009-2010- -0905-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**5,302,387.30**	5,302,387.30	5,302,387.30	5,302,387.30
4801-E-D	**-6,858,335.76**	-6,858,246.07	-6,858,246.07	-6,858,246.07
4871-E-D	**-8,022.53**	-8,022.53	-6,597.63	-6,597.63
4901-E-C	**2,386,808.10**	2,386,808.10	2,386,808.10	2,386,808.10
4901-E-D	**-840,076.99**	-840,146.30	-840,146.30	-840,146.30

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

	Jun	Mar	Dec	Nov
	-3	-3	-3	-3

075-2009-2010- -0905-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-2,507,503.44**	-2,507,503.44	-2,507,503.44	-2,507,503.44
4802-B-D	**463,683.47**	463,683.47	463,683.47	463,683.47
4802-E-C	**2,499,610.41**	2,499,230.66	2,499,230.66	2,504,913.91
4802-E-D	**-463,683.47**	-463,683.47	-463,683.47	-463,683.47
4902-E-C	**5,393.19**	5,683.25	5,683.25	
4902-E-D	**-69.31**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0907 09 \ 10 (National Institute of Mental Health, Recovery Act)

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

	Jun	Mar	Dec	Nov
	-51	-38	-66	-79

075-2009-2010- -0907-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-8,801,639.14**	-8,801,639.14	-8,801,639.14	-8,801,639.14
4802-B-D	**812,570.20**	812,570.20	812,570.20	812,570.20
4802-E-C	**8,474,499.97**	8,474,499.97	8,488,543.94	8,488,543.94
4802-E-D	**-737,793.23**	-737,793.23	-812,570.20	-812,570.20
4902-E-C	**276,307.91**	265,234.23	246,954.36	234,334.60
4902-E-D	**-74,836.37**	-51,202.33		

TAFS: 75-0908 09 \ 10 (National Institute on Drug Abuse, Recovery Act)

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

	Jun	Mar	Dec	Nov
	-539	-539	-539	-539

075-2009-2010- -0908-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**3,790,252.61**	3,790,252.61	3,790,252.61	851,236.10
4801-B-D	**-8,324,927.14**	-8,324,927.14	-8,324,927.14	-5,385,910.63
4901-B-C	**6,918,819.21**	6,918,819.21	6,918,819.21	3,995,392.60
4901-B-D	**-2,923,426.61**	-2,923,426.61	-2,923,426.61	

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

	Jun	Mar	Dec	Nov
	-550	-550	-548	-533

075-2009-2010- -0908-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**3,790,252.61**	3,790,252.61	3,790,252.61	3,790,252.61
4801-E-D	**-8,327,891.83**	-8,327,891.83	-8,328,577.31	-8,318,686.14
4871-E-D	**-7,584.39**	-7,584.39	-5,028.16	
4901-E-C	**6,918,819.21**	6,918,819.21	6,918,819.21	6,918,819.21
4901-E-D	**-2,923,426.61**	-2,923,426.61	-2,923,426.61	-2,923,426.61

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Health and Human Services					Lines with Abnormal Balances: **179**
Bureau: National Institutes of Health					
Acct: National Institutes of Health					
TAFS: 75-0911 09 \ 10 (National Center on Minority Health and Health Disparities, Recov)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-20	3			

075-2009-2010- -0911-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-1,325,671.40**	-1,325,671.40	-1,325,671.40	-1,325,671.40
4802-E-C	**1,302,443.49**	1,326,047.02	1,326,132.95	1,326,132.95
4902-E-C	**2,963.47**	2,963.47		
4902-E-D			-461.55	-461.55

TAFS: 75-3966 13 \ 14 (National Institutes of Health Management Fund)

Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-2,910	-2,989	-3,392	-3,393	

075-2013-2014- -3966-000

SGL Acct	Jun	Mar	Dec	Nov
4650-E-C	**6,809,257.99**	6,730,226.39	6,326,494.87	6,387,702.98
4650-E-D	**-9,718,890.51**	-9,718,890.51	-9,718,890.51	-9,780,238.18

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-2,910	-2,989	-3,392	-3,393	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	3,247	3,017	3,012	3,012	

075-2013-2014- -3966-000

SGL Acct	Jun	Mar	Dec	Nov
4251-E-C	**3,246,633.18**	3,017,231.10	3,012,420.98	3,012,420.98

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 11 \ 12 (National Institutes of Health Management Fund)

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

Jun	Mar	Dec	Nov
376	376	376	376

075-2011-2012- -3966-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**34,811.02**	34,811.02	34,811.02	34,811.02
4251-B-C	**341,105.20**	341,105.20	341,105.20	341,105.20

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

Jun	Mar	Dec	Nov
376	376	376	376

075-2011-2012- -3966-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**34,811.02**	34,811.02	34,811.02	34,811.02
4251-E-C	**341,105.20**	341,105.20	341,105.20	341,105.20

TAFS: 75-3966 10 \ 11 (National Institutes of Health Management Fund)

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

Jun	Mar	Dec	Nov
22	22	22	22

075-2010-2011- -3966-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**17,594.88**	17,594.88	17,594.88	17,594.88
4251-B-C	**4,399.23**	4,399.23	4,399.23	4,399.23

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

Jun	Mar	Dec	Nov
22	22	22	22

075-2010-2011- -3966-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**17,594.88**	17,594.88	17,594.88	17,594.88
4251-E-C	**4,399.23**	4,399.23	4,399.23	4,399.23

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Health and Human Services					Lines with Abnormal Balances: **179**
Bureau: National Institutes of Health					
Acct: National Institutes of Health					
TAFS: 75-3966 09 \ 10 (National Institutes of Health Management Fund)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	19	19	19	19	
075-2009-2010- -3966-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-B-C	**1,955.60**	1,955.60	1,955.60	1,955.60	
4251-B-C	**16,915.62**	16,915.62	16,915.62	16,915.62	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	19	19	19	19	
075-2009-2010- -3966-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-E-C	**1,955.60**	1,955.60	1,955.60	1,955.60	
4251-E-C	**16,915.62**	16,915.62	16,915.62	16,915.62	
TAFS: 75-3966 08 \ 10 (National Institutes of Health Management Fund)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-3,524	-3,524	-3,524	-3,524	
075-2008-2010- -3966-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-B-D	**-3,361,652.71**	-3,361,652.71	-3,361,652.71	-3,361,652.71	
4901-B-C				125,292.19	
4901-B-D	**-162,420.04**	-162,420.04	-162,420.04	-287,712.23	
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-3,921	-3,643	-3,554	-3,524	
075-2008-2010- -3966-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-D	**-3,352,222.03**	-3,375,146.67	-3,361,652.69	-3,361,652.69	
4871-E-D	**-385,895.75**	-110,790.40	-30,260.49		
4901-E-D	**-183,359.66**	-157,412.86	-162,420.04	-162,420.04	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1362 \ X (Health Surveillance and Program Support)

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

-2

075- - -X-1362-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		79.98	79.98	
4902-E-D	**-1,538.02**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1362 \ 12 (Health Surveillance and Program Support)

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

	-324	987	312	29

075-2012-2012- -1362-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-1,800,568.64**	-1,800,568.64	-1,800,568.64	-1,800,568.64
4802-E-C	**481,265.91**	1,669,266.34	1,684,045.40	1,576,214.35
4902-E-C	**1,070,254.23**	1,117,901.71	428,480.08	253,028.25
4902-E-D	**-75,190.14**			

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

	-437			

075-2012-2012- -1362-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-462,552.19**	-462,552.19	-462,552.19	-462,552.19
4802-E-C	**530,759.37**	444,477.82	445,765.51	434,367.51
4902-E-C		18,074.37	16,786.68	28,184.68
4902-E-D	**-505,509.99**			

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

	-437			

075-2012-2012- -1362-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-462,552.19**	-462,552.19	-462,552.19	-462,552.19
4802-E-C	**530,759.37**	444,477.82	445,765.51	434,367.51
4902-E-C		18,074.37	16,786.68	28,184.68
4902-E-D	**-505,509.99**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1362 \ 11 (Health Surveillance and Program Support)

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

Jun	Mar	Dec	Nov
1,106	1,106	1,106	1,106

075-2011-2011- -1362-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**1,106,045.53**	1,106,045.53	1,106,045.53	1,106,045.53

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

Jun	Mar	Dec	Nov
1,114	1,106	1,106	1,106

075-2011-2011- -1362-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**1,113,906.84**	1,113,906.84	1,106,045.53	1,106,045.53
4251-E-D		-7,861.31		

TAFS: 75-1364 \ 12 (Substance Abuse Treatment)

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

Jun	Mar	Dec	Nov
457	-41	-41	-41

075-2012-2012- -1364-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**456,698.48**			
4221-E-D		-40,577.52	-40,577.52	-40,577.52

TAFS: 75-1365 \ 12 (Substance Abuse Prevention)

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

Jun	Mar	Dec	Nov
51	51	51	51

075-2012-2012- -1365-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**53,512.06**	53,512.06	53,512.06	53,512.06
4251-B-D	**-2,910.00**	-2,910.00	-2,910.00	-2,910.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Department of Health and Human Services				
Bureau: Agency for Healthcare Research and Quality				
Acct: Healthcare Research and Quality				
TAFS: 75-1700 \ 11 (Healthcare Research and Quality)				
Line: 4011 Disc: Outlays from balances	**-244**	-389	-233	-434

Lines with Abnormal Balances: **179**

Amounts should be positive

075-2011-2011- -1700-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-379,614.06**	-379,614.06	-379,614.06	-379,614.06
4802-E-C	**96,457.95**	97,564.80	358,118.24	479,735.08
4902-E-C	**39,387.00**			
4902-E-D		-106,555.75	-211,501.44	-533,740.82

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Health and Human Services					Lines with Abnormal Balances: **179**
Bureau: Centers for Medicare and Medicaid Services					
Acct: Program Management					
TAFS: 75-0111 \ X (Health Insurance Consumer Information)					
Line: 4101 Mand: Outlays from balances					Amounts should be positive
	-271	-83	-78	-79	
075- - -X-0111-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4802-B-C	**-715,807.36**	-715,807.36	-715,807.36	-715,807.36	
4802-E-C	**925,313.62**	656,232.78	748,670.31	761,030.71	
4902-E-D	**-480,065.03**	-22,979.32	-110,985.67	-124,709.51	
Line: 4110 Mand: Outlays, gross (total)					Amounts should be positive
	-271	-83	-78	-79	
075- - -X-0111-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4802-B-C	**-715,807.36**	-715,807.36	-715,807.36	-715,807.36	
4802-E-C	**925,313.62**	656,232.78	748,670.31	761,030.71	
4902-E-D	**-480,065.03**	-22,979.32	-110,985.67	-124,709.51	
TAFS: 75-0511 \ 15 (Program Management)					
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	41				
075-2015-2015- -0511-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4252-E-C	**41,019.00**				
TAFS: 75-0511 \ 14 (Program Management)					
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	55		-6	-1	
075-2014-2014- -0511-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4252-E-C	**54,550.00**				
4972-E-D			-5,904.46	-509.45	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 \ 13 (Program Management)

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

	Jun	Mar	Dec	Nov
	22			

075-2013-2013- -0511-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**43,649.15**			
4972-E-D	**-22,005.00**			

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

	Jun	Mar	Dec	Nov
	-555		151	16,812

075- - -X-0113-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-626,150.14**	-626,150.14	-626,150.14	-626,150.14
4802-E-C	**663,610.79**	626,150.14	626,150.14	626,150.14
4902-E-C			150,803.49	16,811,573.58
4902-E-D	**-592,208.17**			

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

	Jun	Mar	Dec	Nov
	-555		151	16,812

075- - -X-0113-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-626,150.14**	-626,150.14	-626,150.14	-626,150.14
4802-E-C	**663,610.79**	626,150.14	626,150.14	626,150.14
4902-E-C			150,803.49	16,811,573.58
4902-E-D	**-592,208.17**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Health and Human Services					Lines with Abnormal Balances: **179**
Bureau: Centers for Medicare and Medicaid Services					
Acct: Affordable Insurance Exchange Grants					
TAFS: 75-75-0115 \ 11 (Affordable Insurance Exchange Grants)					
Line: 4101 Mand: Outlays from balances					Amounts should be positive
	-2,516	-2,521	773	522	

075-075-2011-2011- -0115-005

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-7,494,045.78**	-7,494,045.78	-7,494,045.78	-7,494,045.78
4802-E-C	**2,471,362.33**	3,599,482.77	7,667,400.91	7,416,665.35
4902-E-C	**2,507,019.76**	1,373,341.31	599,433.09	599,433.09

Line: 4110 Mand: Outlays, gross (total)					Amounts should be positive
	-2,516	-2,521	773	522	

075-075-2011-2011- -0115-005

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-7,494,045.78**	-7,494,045.78	-7,494,045.78	-7,494,045.78
4802-E-C	**2,471,362.33**	3,599,482.77	7,667,400.91	7,416,665.35
4902-E-C	**2,507,019.76**	1,373,341.31	599,433.09	599,433.09

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account) **Cohort: 14**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	23	23			

075- - -X-4418-000 **Cohort: 14**

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**23,179.00**	23,179.00		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

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

Jun	Mar	Dec	Nov
-166	-166	-166	-166

075-2013-2013- -8308-000

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-165,834.93**	-165,834.93	-165,834.93	-165,834.93

TAFS: 75-8308 \ 12 (Medicare Prescription Drug Account, Federal Supplementary Insura)

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

Jun	Mar	Dec	Nov
-76,476	-76,476	-76,476	-76,476

075-2012-2012- -8308-000

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-76,476,366.21**	-76,476,366.21	-76,476,366.21	-76,476,366.21

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

Jun	Mar	Dec	Nov
-79,334	-77,912	-77,735	-77,394

075-2012-2012- -8308-000

SGL Acct	Jun	Mar	Dec	Nov
4901-E-D	**-78,055,670.42**	-77,911,543.48	-77,735,134.12	-77,394,292.08
4971-E-D	**-1,278,601.02**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

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

	-117,571	63,362	44,894	8,796

075-2012-2012- -1552-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-14,432,561.78**	-14,432,561.78	-14,432,561.78	-14,432,561.78
4802-E-C	**3,113,293.70**	447,123.60	498,683.84	4,010,603.75
4902-E-C	**7,006,857.57**	77,347,193.03	58,827,389.19	19,217,789.44
4902-E-D	**-113,258,935.93**			

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

	-117,571	63,362	44,894	8,796

075-2012-2012- -1552-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-14,432,561.78**	-14,432,561.78	-14,432,561.78	-14,432,561.78
4802-E-C	**3,113,293.70**	447,123.60	498,683.84	4,010,603.75
4902-E-C	**7,006,857.57**	77,347,193.03	58,827,389.19	19,217,789.44
4902-E-D	**-113,258,935.93**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 08 (Temporary Assistance for Needy Families)

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

	-385	18	665	9

075-2008-2008- -1552-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-7,785,721.56**	-7,785,721.56	-7,785,721.56	-7,785,721.56
4802-E-C	**7,269,633.94**	7,819,253.79	7,921,244.69	7,951,774.59
4902-E-C	**684,397.82**	689,367.21	699,302.45	13,156.55
4902-E-D	**-553,028.48**	-704,819.03	-170,017.22	-170,017.22

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

	-385	18	665	9

075-2008-2008- -1552-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-7,785,721.56**	-7,785,721.56	-7,785,721.56	-7,785,721.56
4802-E-C	**7,269,633.94**	7,819,253.79	7,921,244.69	7,951,774.59
4902-E-C	**684,397.82**	689,367.21	699,302.45	13,156.55
4902-E-D	**-553,028.48**	-704,819.03	-170,017.22	-170,017.22

Acct: Refugee and Entrant Assistance

TAFS: 75-1503 08 \ 10 (Refugee and Entrant Assistance)

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

	-141	15	-1	-1

075-2008-2010- -1503-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-1,753,701.51**	-1,753,701.51	-1,753,701.51	-1,753,701.51
4802-B-D	**1,282.19**	1,282.19	1,282.19	1,282.19
4802-E-C	**1,942,933.87**	1,897,573.77	1,895,843.75	1,896,726.11
4802-E-D	**-1,282.19**	-1,282.19	-1,282.19	-1,282.19
4902-E-D	**-330,148.38**	-128,647.94	-143,507.57	-144,389.93

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

Bureau: Administration for Children and Families

Acct: Promoting Safe and Stable Families

TAFS: 75-1512 \ 10 (Promoting Safe and Stable Families)

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

	-3		1	1

075-2010-2010- -1512-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-233,564.75**	-233,564.75	-233,564.75	-233,564.75
4802-E-C	**236,337.69**	235,861.34	233,708.82	233,710.20
4902-E-C			1,261.35	1,259.97
4902-E-D	**-6,186.15**	-2,118.65		

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

	-13	16	86	86

075-2010-2010- -1512-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-1,172,265.89**	-1,172,265.89	-1,172,265.89	-1,172,265.89
4802-E-C	**1,199,040.55**	1,272,784.99	1,173,979.41	1,173,458.53
4902-E-C	**463.65**	463.65	83,805.93	84,326.81
4902-E-D	**-40,623.82**	-84,828.50		

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

	-13	16	86	86

075-2010-2010- -1512-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-1,172,265.89**	-1,172,265.89	-1,172,265.89	-1,172,265.89
4802-E-C	**1,199,040.55**	1,272,784.99	1,173,979.41	1,173,458.53
4902-E-C	**463.65**	463.65	83,805.93	84,326.81
4902-E-D	**-40,623.82**	-84,828.50		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

Bureau: Administration for Children and Families

Acct: Payments to States for the Child Care and Development Block Gran

TAFS: 75-1516 09 \ 10 (Payments to States for the Child Care and Development Block Gr

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

	Jun	Mar	Dec	Nov
	-91	-1		

075-2009-2010- -1516-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-163,061.78**	-163,061.78	-163,061.78	-163,061.78
4802-E-C	**165,648.90**	163,101.93	163,061.78	163,061.78
4902-E-D	**-93,744.12**	-1,015.15		

Acct: Social Services Block Grant

TAFS: 75-1534 \ 11 (Social Services Block Grant)

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

	Jun	Mar	Dec	Nov
	-2	-2	-2	-12

075-2011-2011- -1534-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-10,486,160.53**	-10,486,160.53	-10,486,160.53	-10,486,160.53
4802-E-C	**9,778,029.27**	9,777,319.27	9,789,986.46	9,790,611.76
4902-E-C	**706,612.50**	707,322.50	694,655.31	683,979.18
4902-E-D	**-13.78**	-13.78		

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

	Jun	Mar	Dec	Nov
	-2	-2	-2	-12

075-2011-2011- -1534-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-10,486,160.53**	-10,486,160.53	-10,486,160.53	-10,486,160.53
4802-E-C	**9,778,029.27**	9,777,319.27	9,789,986.46	9,790,611.76
4902-E-C	**706,612.50**	707,322.50	694,655.31	683,979.18
4902-E-D	**-13.78**	-13.78		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Health and Human Services					Lines with Abnormal Balances: **179**
Bureau: Administration for Children and Families					
Acct: Payments for Foster Care and Permanency					
TAFS: 75-1545 \ 13 (Payments to States for Foster Care and Adoption Assistance)					
Line: 1029 Unob Bal: Other balances withdrawn					Amounts should be negative
	8	8	8	8	

075-2013-2013- -1545-000

SGL Acct	Jun	Mar	Dec	Nov
4351-E-D	**8,447.00**	8,447.00	8,447.00	8,447.00

Line: 1089 Exp Unob Bal: Other balances withdrawn					Amounts should be negative
	8	8	8	8	

075-2013-2013- -1545-000

SGL Acct	Jun	Mar	Dec	Nov
4351-E-D	**8,447.00**	8,447.00	8,447.00	8,447.00

TAFS: 75-1545 \ 12 (Payments to States for Foster Care and Adoption Assistance)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1,274	-2,102	2,463	3,378	

075-2012-2012- -1545-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**2,532,206.77**	3,799,459.36	5,244,129.14	5,144,485.38
4801-E-D	**-4,738,660.12**	-6,501,562.68	-3,338,219.49	-2,355,431.59
4871-E-D	**-819.00**	-665.00		
4881-E-C	**244,097.00**			
4901-E-C	**689,367.72**	600,269.57	556,611.68	588,510.46

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Health and Human Services					Lines with Abnormal Balances: **179**
Bureau: Administration for Children and Families					
Acct: Payments for Foster Care and Permanency					
TAFS: 75-1545 \ 11 (Payments to States for Foster Care and Adoption Assistance)					
Line: 1029 Unob Bal: Other balances withdrawn					Amounts should be negative
	247	247	247	247	
075-2011-2011- -1545-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4351-E-D	**246,820.00**	246,820.00	246,820.00	246,820.00	
Line: 1089 Exp Unob Bal: Other balances withdrawn					Amounts should be negative
	247	247	247	247	
075-2011-2011- -1545-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4351-E-D	**246,820.00**	246,820.00	246,820.00	246,820.00	
TAFS: 75-1546 \ 11 (Payment to States for Foster Care and Adoption Assistance, Recov)					
Line: 4101 Mand: Outlays from balances					Amounts should be positive
	-582	-211	-208	-207	
075-2011-2011- -1546-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4802-B-C	**-18,916.58**	-18,916.58	-18,916.58	-18,916.58	
4802-E-C	**33,325.96**	36,101.51	27,470.14	27,516.44	
4902-E-D	**-596,874.38**	-228,224.93	-216,614.56	-216,077.86	
Line: 4110 Mand: Outlays, gross (total)					Amounts should be positive
	-582	-211	-208	-207	
075-2011-2011- -1546-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4802-B-C	**-18,916.58**	-18,916.58	-18,916.58	-18,916.58	
4802-E-C	**33,325.96**	36,101.51	27,470.14	27,516.44	
4902-E-D	**-596,874.38**	-228,224.93	-216,614.56	-216,077.86	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Health and Human Services					Lines with Abnormal Balances: **179**
Bureau: Administration for Community Living					
Acct: Aging and Disability Services Programs					
TAFS: 75-0142 \ 11 (Aging Services Programs)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	14	24	-22	-22	

075-2011-2011- -0142-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**42,151.22**	23,967.02		
4221-E-D	**-0.77**	-0.77	-21,505.60	-21,505.60
4251-E-D	**-27,711.83**			

Bureau: Departmental Management

Acct: Office for Civil Rights

TAFS: 75-0135 \ 11 (Office for Civil Rights)

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

-1	-7	

075-2011-2011- -0135-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-737.78**	-7,406.78		

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 \ 12 (Public Health and Social Services Emergency Fund)

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

-24,272	-31,059	-33,562	-34,951

075-2012-2012- -0140-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-952,703.66**	-952,703.66	-952,703.66	-952,703.66
4802-E-C	**34,122,204.34**	44,138,984.72	1,003,165.70	1,032,717.68
4802-E-D	**-33,069,784.20**	-39,513,124.02		
4902-E-C	**9,674,157.97**	9,411,958.90		
4902-E-D	**-34,051,894.34**	-44,144,490.12	-33,612,553.70	-35,031,183.60
4982-E-C	**5,974.67**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

Bureau: Departmental Management

Acct: Prevention and Wellness Fund, Recovery Act

TAFS: 75-0144 09 \ 10 (Prevention and Wellness Fund, Recovery Act)

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

	Jun	Mar
	-15	-15

075-2009-2010- -0144-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-130,128.68**	-130,128.68	-130,128.68	-130,128.68
4802-E-C	**88,826.53**	110,092.57	130,128.68	130,128.68
4902-E-C	**25,839.86**	4,573.82		

Acct: Health Insurance Reform Implementation Fund

TAFS: 24-75-0119 \ X (Health Insurance Reform Implementation Fund)

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

	Jun
	-1

075-024- - -X-0119-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-819.22**	-34.22	-34.22	

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

	Jun
	-1

075-024- - -X-0119-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-819.22**	-34.22	-34.22	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: Departmental Management

Acct: Pregnancy Assistance Fund

TAFS: 75-0117 \ 11 (Pregnancy Assistance Fund)

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

	-1,128	-880	-1,487	-1,487

075-2011-2011- -0117-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-2,178,724.03**	-2,178,724.03	-2,178,724.03	-2,178,724.03
4802-E-C		344,955.84	583,321.80	1,157,969.48
4902-E-C	**1,050,828.40**	953,705.21	108,674.23	
4902-E-D				-465,973.45

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

	-1,128	-880	-1,487	-1,487

075-2011-2011- -0117-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-2,178,724.03**	-2,178,724.03	-2,178,724.03	-2,178,724.03
4802-E-C		344,955.84	583,321.80	1,157,969.48
4902-E-C	**1,050,828.40**	953,705.21	108,674.23	
4902-E-D				-465,973.45

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Health and Human Services					Lines with Abnormal Balances: **179**
Bureau: Departmental Management					
Acct: Pregnancy Assistance Fund					
TAFS: 75-0117 \ 10 (Pregnancy Assistance Fund)					
Line: 4101 Mand: Outlays from balances					Amounts should be positive
	-223	-220	-220	-220	

075-2010-2010- -0117-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-220,452.00**	-220,452.00	-220,452.00	-220,452.00
4802-E-C				1,123,868.29
4902-E-D	**-2,477.54**			-1,123,868.29

Line: 4110 Mand: Outlays, gross (total)					Amounts should be positive
	-223	-220	-220	-220	

075-2010-2010- -0117-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-220,452.00**	-220,452.00	-220,452.00	-220,452.00
4802-E-C				1,123,868.29
4902-E-D	**-2,477.54**			-1,123,868.29

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **179**

Bureau: Program Support Center

Acct: Retirement Pay and Medical Benefits for Commissioned Officers

TAFS: 75-0379 \ 13 (Retirement Pay and Medical Benefits for Commissioned Officers)

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

	Jun	Mar	Dec	Nov
	-13	4	18	1

075-2013-2013- -0379-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		3,535.78	17,572.52	1,364.40
4902-E-D	**-13,427.53**			

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

	Jun	Mar	Dec	Nov
	-13	4	18	1

075-2013-2013- -0379-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		3,535.78	17,572.52	1,364.40
4902-E-D	**-13,427.53**			

TAFS: 75-0379 \ 12 (Retirement Pay and Medical Benefits for Commissioned Officers)

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

	Jun	Mar	Dec	Nov
	-36	-14	-13	-17

075-2012-2012- -0379-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-35,702.75**	-14,021.75	-13,389.75	-16,861.65

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

	Jun	Mar	Dec	Nov
	-36	-14	-13	-17

075-2012-2012- -0379-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-35,702.75**	-14,021.75	-13,389.75	-16,861.65

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **179**

Bureau: Program Support Center

Acct: Retirement Pay and Medical Benefits for Commissioned Officers

TAFS: 75-0379 \ 10 (Retirement Pay and Medical Benefits for Commissioned Officers)

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

	Jun	Mar	Dec	Nov
	-29			

075-2010-2010- -0379-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-28,785.79**			

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

	Jun	Mar	Dec	Nov
	-29			

075-2010-2010- -0379-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-28,785.79**			

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

	Jun	Mar	Dec	Nov
	-521	-521	-521	-521

075- - -X-8248-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-29,398,092.69**	-29,398,092.69	-29,398,092.69	-29,398,092.69
4901-B-C	**28,877,031.97**	28,877,031.97	28,877,031.97	29,033,773.77
4901-B-D				-156,741.80

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

	Jun	Mar	Dec	Nov
	-2,681	-2,544	-2,382	100

075- - -X-8248-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-31,562,973.77**	-31,431,567.85	-31,272,654.48	-31,007,072.28
4871-E-D		-9,250.00		-1,207.80
4881-E-C		10,377.75		1,025.35
4901-E-C	**28,881,743.02**	28,886,415.46	28,894,053.46	31,106,966.59
4971-E-D			-3,680.00	-20.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Department of Health and Human Services				
Bureau: Office of the Inspector General				
Acct: Office of Inspector General				
TAFS: 75-0128 13 \ 15 (Office of the Inspector General)				
Line: 3050 Ob Bal: EOY: Unpaid obligations	**-466**		9	9

Lines with Abnormal Balances: **179**

Amounts should be positive

075-2013-2015- -0128-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C			9,061.61	9,061.61
4801-E-D	**-582,099.01**			
4881-E-C			28.14	28.14
4901-E-C	**116,529.63**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **26**

Bureau: Departmental Management and Operations

Acct: Departmental Operations

TAFS: 70-0110 \ 10 (Office of the Secretary and Executive Management)

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

Jun	Mar	Dec	Nov
-32	-32	-19	-30

070-2010-2010- -0110-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-32,388.34**	-32,475.30	-18,969.70	-29,558.99

TAFS: 70-0111 \ 12 (Office of the Undersecretary for Management)

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

Jun	Mar	Dec	Nov
-41	-42	-72	-88

070-2012-2012- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-553,210.00**	-553,210.00	-553,210.00	-553,210.00
4902-E-C	**504,387.89**	513,632.45	481,370.58	465,663.05
4902-E-D	**-5,236.63**	-5,236.63		
4982-E-C	**13,230.77**	3,015.04		

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

Jun	Mar
6	6

070-2012-2012- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**6,418.07**	6,418.07		

TAFS: 70-0111 \ 11 (Office of the Undersecretary for Management)

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

Jun	Mar	Dec	Nov
-4,711	-4,203	468	-403

070-2011-2011- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C			670,992.60	
4902-E-D	**-4,811,739.73**	-4,294,853.87	-202,816.43	-403,464.40
4982-E-C	**100,880.25**	92,140.29		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Homeland Security					Lines with Abnormal Balances: **26**
Bureau: Departmental Management and Operations					
Acct: Departmental Operations					
TAFS: 70-0111 \ 10 (Office of the Undersecretary for Management)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-750	-1,464	-1,465	-1,467	

070-2010-2010- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-2,086,812.41**	-2,086,812.41	-2,086,812.41	-2,086,812.41
4802-E-C	**2,086,812.41**	2,086,812.41	2,086,812.41	2,086,812.41
4902-E-D	**-749,646.12**	-1,464,381.60	-1,464,570.35	-1,467,073.48

TAFS: 70-0112 11 \ 14 (Chief Financial Officer)

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-68	68	54	37	

070-2011-2014- -0112-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		67,911.01	53,681.56	36,932.67
4902-E-D	**-67,765.02**			

TAFS: 70-0112 \ X (Chief Financial Officer)

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-44				

070- - -X-0112-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-44,033.46**			

TAFS: 70-0112 \ 11 (Chief Financial Officer)

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-76	-104	-104	-146	

070-2011-2011- -0112-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-76,368.95**	-104,394.36	-104,394.36	-146,487.18

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Homeland Security					Lines with Abnormal Balances: **26**
Bureau: Departmental Management and Operations					
Acct: Departmental Operations					
TAFS: 70-0112 \ 10 (Chief Financial Officer)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-15	-15	-15	-15	

070-2010-2010- -0112-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-14,639.30**	-14,650.52	-14,705.94	-15,461.87

Bureau: Transportation Security Administration

Acct: Aviation Security

TAFS: 70-0550 13 \ 14 (Aviation Security)

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

	415	-387	-208	-130

070-2013-2014- -0550-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**1,029,515.84**	1,029,515.84	1,029,515.84	1,029,515.84
4222-E-D	**-29,515.84**	-1,029,515.84	-1,029,515.84	-1,029,515.84
4972-E-D	**-584,793.22**	-386,730.75	-208,486.91	-129,553.67

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Homeland Security					Lines with Abnormal Balances: **26**
Bureau: Transportation Security Administration					
Acct: Federal Air Marshals					
TAFS: 70-0541 \ 15 (Federal Air Marshals)					
Line: 2201 Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-482	4,657	138,423	29,830	

070-2015-2015- -0541-000

SGL Acct	Jun	Mar	Dec	Nov
4610-E-C		3,956,739.57	136,941,616.12	28,992,267.35
4610-E-D	**-481,521.06**	-3.83		-29,313.32
4700-E-C		700,551.66	1,480,903.02	867,227.34

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-482	4,657	138,718	30,330	
TAFS: 70-0541 \ 10 (Federal Air Marshals)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-76	-109	3	-5	

070-2010-2010- -0541-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C			2,686.65	
4902-E-D	**-75,959.43**	-108,889.43		-4,757.41

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **26**

Bureau: United States Coast Guard

Acct: Operating Expenses

TAFS: 70-0610 \ 12 (Operating Expenses)

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

Jun	Mar	Dec	Nov
23	23	18	1,005

070-2012-2012- -0610-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**951,073.83**	951,073.83	951,073.83	951,073.83
4222-E-D	**-173,599.98**	-530,799.37	-530,799.37	-951,073.83
4252-E-C	**293,887.28**			1,004,926.06
4252-E-D		-396,983.29	-402,325.65	
4253-E-D	**-1,048,069.96**			

Acct: Maritime Oil Spill Programs

TAFS: 70-8312 \ X (Payment of Claims)

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

Jun	Mar	Dec	Nov
-5,908	-29,217	1,244	1,365

070- - -X-8312-000

SGL Acct	Jun	Mar	Dec	Nov
4128-E-C	**-5,907,966.68**	-29,217,435.44		
4128-E-D			1,244,198.94	1,365,071.32

Bureau: National Protection and Programs Directorate

Acct: Management and Administration

TAFS: 70-0566 \ 10 (Salaries and Expenses, Office of the Under Secretary for the Nat)

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

Jun	Mar	Dec	Nov
-1			

070-2010-2010- -0566-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		127.07	56.57	
4902-E-D	**-1,385.49**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **26**

Bureau: National Protection and Programs Directorate

Acct: Infrastructure Protection and Information Security

TAFS: 70-0565 \ 12 (Infrastructure Protection and Information Security)

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

Jun	Mar	Dec	Nov
-4,000	2,928	1,824	1,048

070-2012-2012- -0565-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-203,312.60**	-203,312.60	-203,312.60	-203,312.60
4802-E-C	**176,657.39**	179,854.50	181,443.65	181,874.12
4902-E-C		2,951,444.51	1,845,583.64	1,069,612.26
4902-E-D	**-3,973,884.35**			
4982-E-C	**148.28**	148.28	148.28	

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

Jun	Mar	Dec
3	3	-3

070-2012-2012- -0565-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**6,611.79**	6,611.79		
4972-E-D	**-3,338.41**	-3,338.41	-3,338.41	

Acct: Office of Biometric Identity Management

TAFS: 70-0521 \ 13 (Office of Biometric Identity Management)

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

Jun	Mar	Dec	Nov
528	528	528	528

070-2013-2013- -0521-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**542,322.30**	542,322.30	542,322.30	542,322.30
4222-E-D	**-3,628.05**	-13,873.17	-13,873.17	-13,873.17
4252-E-D	**-10,245.12**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Homeland Security					Lines with Abnormal Balances: **26**
Bureau: National Protection and Programs Directorate					
Acct: Office of Health Affairs					
TAFS: 70-0117 10 \ 11 (Office of Health Affairs)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-42	66	11	11	

070-2010-2011- -0117-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		65,564.96	10,965.91	10,965.91
4902-E-D	**-41,503.42**			

Bureau: Federal Emergency Management Agency					
Acct: State and Local Programs					
TAFS: 70-0560 07 \ 10 (State and Local Programs)					
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-761	64	64	64	

070-2007-2010- -0560-000

SGL Acct	Jun	Mar	Dec	Nov
4650-E-C		68,885.48	68,885.48	63,944.36
4650-E-D	**-760,649.81**	-4,941.12	-4,941.12	

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-761	64	64	64	
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-47	-47	-47	-47	

070-2007-2010- -0560-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-46,596.00**	-46,596.00	-46,596.00	-46,596.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **26**

Bureau: Citizenship and Immigration Services

Acct: Citizenship and Immigration Services

TAFS: 70-0300 \ 11 (Citizenship and Immigration Services)

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

Jun	Mar	Dec	Nov
-9	-9		

070-2011-2011- -0300-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C			15.29	15.29
4902-E-D	**-8,556.72**	-8,556.72		

Bureau: Federal Law Enforcement Training Center

Acct: Salaries and expenses

TAFS: 70-0509 \ 11 (Salaries and Expenses, Federal Law Enforcement Training Center)

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

Jun	Mar	Dec	Nov
-270	132	110	110

070-2011-2011- -0509-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-417,430.64**	-417,430.64	-417,430.64	-417,430.64
4802-E-C	**15,160.79**	416,972.81	416,972.81	416,972.81
4902-E-C	**131,894.46**	132,130.79	110,578.65	110,559.40

Bureau: Domestic Nuclear Detection Office

Acct: Management and Administration

TAFS: 70-0861 \ 14 (Management and Administration)

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

Jun	Mar	Dec	Nov
27	27	27	27

070-2014-2014- -0861-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**26,865.64**	26,865.64	26,865.64	26,865.64

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Housing and Urban Development					Lines with Abnormal Balances: **7**
Bureau: Public and Indian Housing Programs					
Acct: Public Housing Capital Fund					
TAFS: 86-0305 09 \ 11 (Public Housing Capital Fund, Recovery Act)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-841	-826	-92	103	

086-2009-2011- -0305-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**109,008.50**	164,776.79	109,008.50	109,008.50
4801-E-D		-55,768.29		
4871-E-D	**-949,839.54**	-934,972.87	-200,638.00	-5,950.00

Acct: Public Housing Operating Fund

TAFS: 86-0163 \ X (Public Housing Operating Fund)

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-18	-12	-12	-12	

086- - -X-0163-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-17,695.89**	-11,797.26	-11,797.26	-11,797.26

Bureau: Housing Programs

Acct: Project-based Rental Assistance

TAFS: 86-0303 \ 14 (Project-based Rental Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-20	38	88	159	

086-2014-2014- -0303-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**686.00**	58,276.00	108,668.00	159,190.00
4801-E-D	**-20,355.00**	-20,355.00	-40,710.00	
4901-E-C			20,355.00	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Housing and Urban Development — Lines with Abnormal Balances: **7**

Bureau: Housing Programs

Acct: FHA-general and Special Risk Guaranteed Loan Financing Account

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) — **Cohort: 15**

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

	Jun	Mar	Dec	Nov
	314	314	314	314

086- - -X-4077-000 — **Cohort: 15**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**322,058.00**	322,058.00	322,058.00	322,058.00
4283-B-C	**0.01**	0.01	0.01	0.01
4287-B-D	**-8,042.47**	-8,042.47	-8,042.47	-8,042.47

Bureau: Management and Administration

Acct: Public and Indian Housing Personnel Compensation and Benefits

TAFS: 86-0337 \ 11 (Public and Indian Housing Personnel Compensation and Benefits)

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

	Jun	Mar	Dec	Nov
	-930	-930	-930	-930

086-2011-2011- -0337-000

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-930,309.88**	-930,309.88	-930,309.88	-930,309.88

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

	Jun	Mar	Dec	Nov
	-930	-930	-930	-930

086-2011-2011- -0337-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-1,149.07**			
4881-E-C	**1,149.07**			
4901-E-D	**-930,309.88**	-930,309.88	-930,309.88	-930,309.88

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Department of Housing and Urban Development				
Bureau: Management and Administration				
Acct: Community Planning and Development Personnel Compensation and Be				
TAFS: 86-0338 \ 12 (Community Planning and Development Personnel Compensation an				
Line: 4011 Disc: Outlays from balances	**-1**	-1		

Lines with Abnormal Balances: **7**

Amounts should be positive

086-2012-2012- -0338-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-72,930.00**	-72,930.00	-72,930.00	-72,930.00
4802-E-C			72,930.00	72,930.00
4902-E-C	**72,030.00**	72,330.00		
4902-E-D			-200.00	-200.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of the Interior					Lines with Abnormal Balances: **19**
Bureau: Bureau of Reclamation					
Acct: Water and Related Resources					
TAFS: 14-0681 09 \ 10 (Water and Related Resources, Recovery Act)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-496				
014-2009-2010- -0681-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-496,111.11**				
TAFS: 14-5053 \ X (Operation and Maintenance of Quarters)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1				
014- - -X-5053-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4901-E-D	**-1,126.81**				
Acct: Policy and Administration					
TAFS: 14-5065 12 \ 13 (Policy and Administration)					
Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	2	2	2		
014-2012-2013- -5065-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4972-E-C	**2,349.36**	2,349.36	2,349.36	2,349.36	
Acct: Bureau of Reclamation Direct Loan Financing Account					
TAFS: 14-4547 \ X (Bureau of Reclamation Direct Loan Financing Account)				**Cohort: 02**	
Line: 4110 Mand: Outlays, gross (total)					Amounts should be positive
	-87				
014- - -X-4547-000	**Cohort: 02**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-86,888.14**				

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of the Interior					Lines with Abnormal Balances: **19**
Bureau: Central Utah Project					
Acct: Central Utah Project Completion Account					
TAFS: 14-0787 \ X (Central Utah Project Completion Account)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-197	-197	-197	-197	

014- - -X-0787-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**1,152,334.38**	1,152,334.38	1,152,334.38	1,152,334.38
4901-B-D	**-1,349,095.07**	-1,349,095.07	-1,349,095.07	-1,349,095.07

Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-4,497	1,544	1,320	1,083	

014- - -X-0787-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**5,943,945.94**	1,464,898.97		
4801-E-D			-126,884.09	-363,795.12
4871-E-D	**-10,475,401.81**	-25,401.81		
4901-E-C	**34,482.50**	104,457.16	1,446,930.26	1,446,930.26

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-175	-535	-1,217	-1,280	

014- - -X-0787-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-5,225,000.00**	-5,225,000.00	-5,225,000.00	-5,225,000.00
4802-E-C	**5,225,000.00**	5,225,000.00	6,579,368.00	6,579,368.00
4902-E-D	**-174,919.20**	-534,668.80	-2,571,174.86	-2,634,263.83

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of the Interior Lines with Abnormal Balances: **19**

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 10 \ 11 (Resource Management)

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

	6	6		
014-2010-2011- -1611-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-D	**122,811.82**	122,811.82	122,811.82	122,811.82
4222-E-D	**-130,348.83**	-117,761.82	-122,811.82	-122,811.82
4252-E-C	**13,387.01**	800.00		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Department of the Interior				
Bureau: Bureau of Indian Affairs and Bureau of Indian Education				
Acct: Operation of Indian Programs				
TAFS: 14-2100 12 \ 13 (Operation of Indian Programs)				
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	**58**	82	-1	-3

Lines with Abnormal Balances: **19**

Amounts should be negative

014-2012-2013- -2100-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-D	**-105,426.84**			
4253-E-D	**-102.63**	-102.63	-68.68	
4266-E-C	**163,744.98**	81,930.68		
4266-E-D			-830.90	-751.57
4972-E-D				-1,923.00

TAFS: 14-2100 11 \ 13 (Operation of Indian Programs)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs — **94** | 72 | -1 | -5

Amounts should be negative

014-2011-2013- -2100-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**174,514.11**	174,514.11	174,514.11	174,514.11
4222-E-D	**-17,964.63**	-19,773.58	-120,786.74	-124,548.01
4252-E-D	**-62,745.08**	-82,291.70	-54,491.70	-54,491.70

TAFS: 14-2100 10 \ 12 (Operation of Indian Programs)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs — **5**

Amounts should be negative

014-2010-2012- -2100-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**23,210.09**	23,210.09	23,210.09	23,210.09
4222-E-D	**-1,575.00**	-6,310.09	-6,310.09	-6,310.09
4252-E-D	**-16,900.00**	-16,900.00	-16,900.00	-16,900.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of the Interior					Lines with Abnormal Balances: **19**
Bureau: Bureau of Indian Affairs and Bureau of Indian Education					
Acct: Operation of Indian Programs					
TAFS: 14-2100 10 \ 11 (Operation of Indian Programs)					
Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	27	10			
014-2010-2011- -2100-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4222-B-D	**26,902.34**	26,902.34	26,902.34	26,902.34	
4222-E-D		-17,101.50	-26,902.34	-26,902.34	
Acct: White Earth Settlement Fund					
TAFS: 14-2204 \ X (White Earth Settlement Fund)					
Line: 4101 Mand: Outlays from balances					Amounts should be positive
	-5	-1	-1		
014- - -X-2204-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-4,879.94**	-974.20	-974.20	-267.11	
Acct: Indian Land Consolidation					
TAFS: 14-2103 \ X (Indian Land Consolidation)					
Line: 4010 Disc: Outlays from new authority					Amounts should be positive
	-8	-8	-8		
014- - -X-2103-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-8,487.41**	-8,487.41	-8,487.41		
Acct: Miscellaneous Permanent Appropriations					
TAFS: 14-5240 \ X (Operation and Maintenance, Indian Irrigation Systems)					
Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	45				
014- - -X-5240-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4277-E-C	**44,612.00**				

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of the Interior					Lines with Abnormal Balances: **19**
Bureau: Bureau of Indian Affairs and Bureau of Indian Education					
Acct: Gifts and Donations, Bureau of Indian Affairs					
TAFS: 14-8361 \ X (Gifts and Donations, Bureau of Indian Affairs)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-116	3	5	7	
014- - -X-8361-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4901-E-C	**23,003.61**	2,621.00	4,811.87	6,771.03	
4971-E-D	**-139,181.99**				
Line: 4100 Mand: Outlays from new authority					Amounts should be positive
	-108		4	3	
014- - -X-8361-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-C			3,999.03	3,069.22	
4902-E-D	**-108,043.67**				
Line: 4110 Mand: Outlays, gross (total)					Amounts should be positive
	-23	72	42	25	
014- - -X-8361-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-C	**85,040.06**	71,679.03	41,545.95	24,998.01	
4902-E-D	**-108,043.67**				
Bureau: Department-Wide Programs					
Acct: Working Capital Fund					
TAFS: 14-4523 \ X (Working Capital Fund)					
Line: 1102 BA: Disc: Appropriation (previously unavailable)					Amounts should be positive
	-3,115				
014- - -X-4523-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4384-B-C		3,114,936.00	3,114,936.00	3,114,936.00	
4384-E-C	**-3,114,936.00**	-3,114,936.00	-3,114,936.00	-3,114,936.00	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Justice — Lines with Abnormal Balances: **24**

Bureau: General Administration

Acct: Salaries and Expenses

TAFS: 15-0129 11 \ 12 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
-398	-398	-398	

015-2011-2012- -0129-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-397,521.19**	-397,521.19	-397,521.19	

TAFS: 15-0129 \ 14 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
2	-14	-197	-882

015-2014-2014- -0129-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**1,931.97**			
4221-E-D		-18,880.99	-27,751.99	-140,704.19
4251-E-C		4,501.84		
4251-E-D			-169,692.57	-740,934.81

TAFS: 15-0129 \ 10 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
-1	-1	-1	-1

015-2010-2010- -0129-000

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-605.25**	-605.25	-605.25	-605.25

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

Jun	Mar	Dec	Nov
-196	36	4	2

015-2010-2010- -0129-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-36,419.45**	-36,419.45	-36,419.45	-36,419.45
4802-E-C	**36,419.45**	36,419.45	36,419.45	36,419.45
4902-E-C		36,160.07	3,871.60	1,661.36
4902-E-D	**-195,816.53**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Justice — Lines with Abnormal Balances: **24**

Bureau: General Administration

Acct: Administrative Review and Appeals

TAFS: 15-0339 \ 12 (Administrative Review and Appeals)

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

	-10	-13	6	7

015-2012-2012- -0339-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-D	**482.90**	482.90	482.90	482.90
4802-E-D		-482.90	-482.90	-482.90
4902-E-C			6,076.46	6,596.02
4902-E-D	**-10,688.16**	-12,874.81		

Bureau: United States Parole Commission

Acct: Salaries and Expenses

TAFS: 15-1061 \ 13 (Salaries and Expenses)

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

	7	7	9

015-2013-2013- -1061-000

SGL Acct	**Jun**	Mar	Dec	Nov
4252-E-C	**7,361.05**	7,361.05	9,293.00	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Justice					Lines with Abnormal Balances: **24**
Bureau: Legal Activities and U.S. Marshals					
Acct: Salaries and Expenses, General Legal Activities					
TAFS: 15-0128 10 \ 11 (Salaries and Expenses, General Legal Activities)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-4	-4			

015-2010-2011- -0128-000

SGL Acct	Jun	Mar	Dec	Nov
4901-E-D	**-4,071.00**	-4,071.00		

TAFS: 15-0128 \ 10 (Salaries and Expenses, General Legal Activities)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	77	71	96		

015-2010-2010- -0128-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**77,178.48**	70,703.93	96,064.94	

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 \ 11 (Salaries and Expenses, United States Attorneys)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	4	2	-6		

015-2011-2011- -0322-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**3,704.48**	1,704.48		
4252-E-D			-6,264.17	

TAFS: 15-0322 \ 10 (Salaries and Expenses, United States Attorneys)

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

015-2010-2010- -0322-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**600.00**	600.00	600.00	600.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Justice — Lines with Abnormal Balances: **24**

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

Jun	Mar	Dec	Nov
-2,067	-2,665	-227	5,703

015-2013-2013- -0324-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**3,099,208.77**	3,505,619.85	2,761,442.32	3,795,481.12
4871-E-D	**-1,750,396.07**	-1,778,066.11	-231,272.32	-63,002.54
4881-E-C	**61,389.20**	28,654.96	6,838.64	3,854.78
4901-E-C	**20,815.43**	20,911.64	18,682.52	1,967,161.56
4901-E-D	**-3,304,296.42**	-4,416,224.73	-2,782,468.72	
4971-E-D	**-194,115.02**	-25,730.34		
4981-E-C	**206.27**	16.62	16.62	

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

Jun	Mar	Dec	Nov
687	687	687	687

015-2013-2013- -0324-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**945,729.53**	945,729.53	945,729.53	945,729.53
4251-B-D	**-258,587.56**	-258,587.56	-258,587.56	-258,587.56

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

Jun	Mar	Dec	Nov
919	928	-3	873

015-2013-2013- -0324-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**905,817.89**	928,268.25		989,061.40
4251-E-C	**13,424.40**			
4251-E-D		-341.74	-3,313.12	-116,037.34

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Justice — Lines with Abnormal Balances: **24**

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

Jun	Mar	Dec	Nov
209	209	209	209

015-2012-2012- -0324-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**206,449.25**	206,449.25	206,449.25	206,449.25
4251-B-C	**2,309.95**	2,309.95	2,309.95	2,309.95

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

Jun	Mar	Dec	Nov
212	212	212	-10

015-2012-2012- -0324-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**203,335.80**	207,548.13	206,449.25	
4221-E-D				-12,493.24
4251-E-C	**8,325.50**	4,113.17	5,212.05	2,700.05

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

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

Jun	Mar	Dec	Nov
19	19	19	19

015- - -X-1020-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**19,178.50**	19,178.50	19,178.50	19,178.50

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

Jun	Mar	Dec	Nov
20	19	19	19

015- - -X-1020-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**19,178.50**	19,178.50	19,178.50	19,178.50
4251-E-C	**505.00**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Justice					Lines with Abnormal Balances: **24**
Bureau: National Security Division					
Acct: Salaries and Expenses					
TAFS: 15-1300 \ 11 (Salaries and Expenses)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-1	-1	-1	-1	

015-2011-2011- -1300-000

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-1,450.00**	-1,450.00	-1,450.00	-1,450.00

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 13 (Interagency Crime and Drug Enforcement)

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

	629	-30	-1,851	-5,423

015-2013-2013- -0323-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-D			-456,015.03	-3,860,784.65
4251-E-C	**629,180.36**			
4251-E-D		-30,104.03	-1,395,195.40	-1,561,893.18

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Justice Lines with Abnormal Balances: **24**

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

TAFS: 15-1100 12 \ 13 (Salaries and Expenses)

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

	-19	-17	-28	145

015-2012-2013- -1100-000

SGL Acct	**Jun**	Mar	Dec	Nov
4801-E-C		87.99		145,902.38
4801-E-D	**-1.45**		-21,204.05	
4871-E-D	**-18,943.82**	-16,903.34	-6,320.77	-967.72

TAFS: 15-1100 \ 10 (Salaries and Expenses)

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

	-16	-17	-178	-183

015-2010-2010- -1100-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-722,246.28**	-722,246.28	-722,246.28	-722,246.28
4802-E-C	**514,095.50**	529,300.59	635,106.27	894,038.23
4902-E-C	**333,875.26**	317,529.25	92,425.95	
4902-E-D	**-183,005.09**	-183,005.09	-183,005.09	-354,889.27
4982-E-C	**41,398.33**	41,387.98	1.23	1.23

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Justice — Lines with Abnormal Balances: **24**

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 15-1060 14 \ 15 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
-7			-1

015-2014-2015- -1060-000

SGL Acct	Jun	Mar	Dec	Nov
4901-E-D	**-7,270.00**			-687.51

TAFS: 15-1060 \ X (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
-24	-24	-24	-24

015- - -X-1060-000

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-24,324.06**	-24,324.06	-24,324.06	-24,324.06

TAFS: 75-15-1060 \ 12 (Salaries and Expenses)

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

Jun
-1

015-075-2012-2012- -1060-003

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-1,355.71**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Labor Lines with Abnormal Balances: **31**

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 13 \ 14 (Training and Employment Services)

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

	Jun	Mar	Dec	Nov
	390			

016-2013-2014- -0174-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**9,884,265.00**	9,884,265.00	9,884,265.00	9,884,265.00
4222-E-D	**-9,493,810.15**	-9,884,265.00	-9,884,265.00	-9,884,265.00

TAFS: 16-0174 \ 11 (Training and Employment Services)

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

	Jun	Mar	Dec	Nov
	-112	41	159	38

016-2011-2011- -0174-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**2,028,503.21**	2,178,095.34	2,176,309.34	2,172,621.47
4902-E-D	**-2,143,994.67**	-2,143,994.67	-2,017,347.13	-2,138,191.03
4982-E-C	**3,687.87**	7,375.74		3,687.87

TAFS: 16-0174 \ 10 (Training and Employment Services)

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

	Jun	Mar	Dec	Nov
	-991	-1,006	-197	-119

016-2010-2010- -0174-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**199.53**			
4902-E-D	**-1,035,870.47**	-1,096,336.49	-197,417.23	-164,420.57
4982-E-C	**44,983.40**	89,966.80		44,983.40

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Department of Labor				
Bureau: Employment and Training Administration				
Acct: Training and Employment Services				
TAFS: 16-0184 09 \ 10 (Training and Employment Services, Recovery Act)				
Line: 4011 Disc: Outlays from balances	**-93**	-158	-86	-64

Lines with Abnormal Balances: **31**

Amounts should be positive

016-2009-2010- -0184-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-124,751.46**	-124,751.46	-124,751.46	-124,751.46
4802-E-C			124,751.46	124,751.46
4902-E-C	**26,184.71**			
4902-E-D		-39,049.59	-91,402.59	-67,767.59
4982-E-C	**5,394.25**	5,394.25	5,394.25	3,594.05

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

Bureau: Employment and Training Administration

Acct: Job Corps

TAFS: 12-16-0181 11 \ 12 (Office of Job Corps)

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

	Jun	Mar	Dec	Nov
	-1			

016-012-2011-2012- -0181-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C			232.06	179.58
4902-E-D	**-563.24**	-372.90		

TAFS: 12-16-0181 10 \ 11 (Office of Job Corps)

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

	Jun	Mar	Dec	Nov
	-37	-42	-42	-42

016-012-2010-2011- -0181-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-36,870.10**	-41,979.18	-42,088.86	-41,804.86

TAFS: 12-16-0181 09 \ 10 (Office of Job Corps)

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

	Jun	Mar	Dec	Nov
	-3	-1	-1	

016-012-2009-2010- -0181-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-2,533.63**	-1,138.49	-596.73	-358.18

TAFS: 16-0181 09 \ 11 (Office of Job Corps)

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

	Jun	Mar	Dec	Nov
	-130	-293	47	35

016-2009-2011- -0181-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**89,870.18**	68,769.64	47,390.64	34,856.40
4902-E-D	**-293,023.94**	-362,145.94		
4982-E-C	**73,647.00**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

Bureau: Employment and Training Administration

Acct: Job Corps

TAFS: 16-0181 09 \ 10 (Office of Job Corps)

		Jun	Mar	Dec	Nov	
Line: 2403	Unob Bal: Unapportioned: Other	**-4,004**	8,409	8,395	8,381	Amounts should be positive

016-2009-2010- -0181-000

SGL Acct	Jun	Mar	Dec	Nov
4650-E-C		9,045,129.78	9,031,096.23	9,017,925.68
4650-E-D	**-4,003,790.42**	-636,545.19	-636,545.19	-636,545.19

Line: 2490	Unob Bal: end of year	**-4,004**	8,409	8,395	8,381	Amounts should be positive

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	**-12,721**	-12,721	-12,721	-12,721	Amounts should be positive

016-2009-2010- -0181-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-16,940,875.44**	-16,940,875.44	-16,940,875.44	-16,940,875.44
4901-B-C	**4,219,693.90**	4,219,693.90	4,219,693.90	4,219,693.90

Line: 3050	Ob Bal: EOY: Unpaid obligations	**-664**	-13,159	-12,732	-12,719	Amounts should be positive

016-2009-2010- -0181-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**2,642,745.99**			
4801-E-D		-16,940,879.91	-16,940,879.91	-16,940,879.91
4871-E-D	**-69,292.55**	-13,170.55	-13,170.55	
4881-E-C	**613,115.47**	4.47	4.47	4.47
4901-E-C		3,794,876.58	4,221,745.90	4,221,745.90
4901-E-D	**-19,811,499.51**			
4971-E-D	**-254,787.80**			
4981-E-C	**16,215,703.05**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Labor — Lines with Abnormal Balances: **31**

Bureau: Employment and Training Administration

Acct: Job Corps

TAFS: 16-0181 \ 10 (Office of Job Corps)

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

	-1,055	-1,055	-1,055	-1,055

016-2010-2010- -0181-000

SGL Acct	**Jun**	Mar	Dec	Nov
4801-B-C	**2,232,236.16**	2,232,236.16	2,232,236.16	2,232,236.16
4901-B-C	**1,749,146.83**	1,749,146.83	1,749,146.83	1,749,146.83
4901-B-D	**-5,035,976.61**	-5,035,976.61	-5,035,976.61	-5,035,976.61

Acct: Program Administration

TAFS: 16-0172 \ 14 (Program Administration)

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

	879			

016-2014-2014- -0172-000

SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-D	**1,075,949.87**	1,075,949.87	1,075,949.87	1,075,949.87
4222-E-D	**-196,692.36**	-1,075,949.87	-1,075,949.87	-1,075,949.87

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700 \ X (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
-146	3	-201	-124

016- - -X-1700-000

SGL Acct	Jun	Mar	Dec	Nov
4901-E-C		3,222.88		
4901-E-D	**-145,584.03**		-200,890.24	-124,095.33

TAFS: 16-1700 \ 14 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
4,457	2,739		

016-2014-2014- -1700-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**5,278,720.32**	5,278,720.32	5,278,720.32	5,278,720.32
4222-E-D	**-822,118.05**	-2,540,172.32	-5,278,720.32	-5,278,720.32

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

TAFS: 16-0142 \ X (Wage and Hour Division H-2B)

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

Jun	Mar	Dec	Nov
-108	-108	14	51

016- - -X-0142-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**156,728.09**	155,738.20	163,940.84	163,940.84
4871-E-D	**-120,682.36**	-120,682.36	-149.74	-98.90
4881-E-C			989.89	989.89
4881-E-D	**-989.89**			
4901-E-D	**-105,732.58**	-105,650.87	-113,853.51	-113,853.51
4971-E-D	**-37,393.62**	-37,393.62	-37,393.62	
4981-E-C	**5.60**	5.60	5.60	5.60

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

Bureau: Office of Federal Contract Compliance Programs

Acct: Salaries and Expenses

TAFS: 16-0148 \ 13 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
-1	-1		

016-2013-2013- -0148-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-550,000.00**	-550,000.00	-550,000.00	-550,000.00
4802-E-C	**385,440.00**	385,440.00	550,000.00	550,000.00
4902-E-C	**163,658.20**	163,758.10		104.69
4902-E-D			-329.07	
4982-E-C	**15.00**	15.00	15.00	15.00

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

TAFS: 16-0150 \ 12 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
-181	-181	-181	-181

016-2012-2012- -0150-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-183,368.89**	-183,368.89	-183,368.89	-183,368.89
4901-B-C	**2,744.16**	2,744.16	2,744.16	2,744.16

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

TAFS: 16-0400 09 \ 10 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
-21	-21	-21	-21

016-2009-2010- -0400-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**10,104.74**	10,104.74	10,104.74	10,104.74
4901-B-C	**20,979.01**	20,979.01	20,979.01	20,979.01
4901-B-D	**-51,830.07**	-51,830.07	-51,830.07	-51,830.07

TAFS: 16-0400 \ 11 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
-6	-5	-5	-5

016-2011-2011- -0400-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-1,316.49**	-1,316.49	-1,316.49	-1,316.49
4802-E-C			1,316.49	1,316.49
4802-E-D	**-0.01**	-0.01		
4902-E-C	**1,387.13**	1,375.52	29.56	
4902-E-D	**-5,850.74**	-4,662.56	-4,662.56	-5,119.43

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Labor					Lines with Abnormal Balances: **31**
Bureau: Mine Safety and Health Administration					
Acct: Salaries and Expenses					
TAFS: 16-1200 \ X (Salaries and Expenses)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-51	-51	-51	-51	

016- - -X-1200-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**5,233.00**	5,233.00	5,233.00	5,233.00
4901-B-D	**-55,747.25**	-55,747.25	-55,747.25	-55,747.25

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-56	-56	-56	-56	

016- - -X-1200-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-55,747.25**	-55,747.25	-55,747.25	-55,747.25

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 14 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
1,797	1,797	827	

016-2014-2014- -0200-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**2,107,925.81**	2,107,925.81	2,107,925.81	2,107,925.81
4222-E-D	**-311,320.53**	-311,320.53	-1,280,742.43	-2,107,925.81

TAFS: 16-0200 \ 10 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
-44	-44	-44	-44

016-2010-2010- -0200-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**293,433.70**	293,433.70	293,433.70	293,433.70
4801-B-D	**-2,152,320.76**	-2,152,320.76	-2,152,320.76	-2,152,320.76
4901-B-C	**2,839,144.01**	2,839,144.01	2,839,144.01	2,839,144.01
4901-B-D	**-1,023,878.08**	-1,023,878.08	-1,023,878.08	-1,023,878.08

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

Jun	Mar	Dec	Nov
-18	616	-233	-164

016-2010-2010- -0200-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**1,231,452.68**	872,674.53	672,924.02	293,433.70
4801-E-D	**-66,436.59**	-67,836.59	-67,836.59	-2,093,918.79
4871-E-D	**-1,730,024.23**	-616,920.28	-606,519.78	-54,564.77
4881-E-C	**591,792.56**	9,652.05	9,342.81	2,597.14
4901-E-C	**170,542.10**	523,890.68	538,142.50	2,793,859.15
4901-E-D	**-58,247.56**	-46,106.38	-1,017,610.82	-1,084,163.04
4971-E-C			236,974.29	
4971-E-D	**-249,789.85**	-61,320.14		-21,892.63
4981-E-C	**92,995.83**	1,661.22	1,661.22	450.14

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Labor					Lines with Abnormal Balances: **31**
Bureau: Departmental Management					
Acct: Salaries and Expenses					
TAFS: 16-0165 09 \ 10 (Salaries and Expenses)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-40	-40	-40	-40	
016-2009-2010- -0165-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4901-B-D	**-40,000.00**	-40,000.00	-40,000.00	-40,000.00	
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-40	-127	-40	-40	
016-2009-2010- -0165-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-40,000.00**	-127,113.00	-40,000.00	-40,000.00	
TAFS: 16-0165 \ X (Salaries and Expenses)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-42	-1	-1	-1,050	
016- - -X-0165-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4901-E-D	**-42,070.98**	-1,299.00	-1,299.00	-1,050,274.64	
Acct: Veterans Employment and Training					
TAFS: 16-0164 10 \ 11 (Veterans Employment and Training)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-10				
016-2010-2011- -0164-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-10,113.50**				

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Department of Labor				
Bureau: Departmental Management				
Acct: Working Capital Fund				
TAFS: 16-4601 \ X (Working Capital Fund)				
Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	**21,956**	22,725	48,040	38,909

Lines with Abnormal Balances: **31**

Amounts should be negative

016- - -X-4601-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**115,910,380.88**	115,910,380.88	115,910,380.88	115,910,380.88
4222-E-D	**-93,954,089.20**	-93,185,099.81	-67,870,503.53	-77,001,201.61

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of State					Lines with Abnormal Balances: **26**
Bureau: Administration of Foreign Affairs					
Acct: Diplomatic and Consular Programs					
TAFS: 19-0113 11 \ 12 (Diplomatic and Consular Program)					
Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	968		87		

019-2011-2012- -0113-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**967,950.00**		87,080.00	

Acct: Conflict Stabilization Operations

TAFS: 19-0121 \ X (Civilian Stabilization Initiative)

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

	50	-278	-140	-145

019- - -X-0121-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-D		-141,171.00		-100,244.59
4972-E-C	**50,196.60**			
4972-E-D		-136,928.19	-139,634.65	-44,669.90

Acct: Office of the Inspector General

TAFS: 19-0529 10 \ 11 (Office of the Inspector General)

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

	-7	-7	-7	-7

019-2010-2011- -0529-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-7,000.00**	-7,000.00	-7,000.00	-7,000.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of State					Lines with Abnormal Balances: **26**
Bureau: Administration of Foreign Affairs					
Acct: Educational and Cultural Exchange Programs					
TAFS: 19-0209 11 \ 12 (Educational and Cultural Exchange Programs)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-71		-200	-224	
019-2011-2012- -0209-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-71,276.13**		-200,140.71	-224,046.15	
Acct: Representation Expenses					
TAFS: 19-0545 \ 13 (Representation Expenses)					
Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	3				
019-2013-2013- -0545-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4252-E-C	**3,233.74**				
Acct: Protection of Foreign Missions and Officials					
TAFS: 19-0520 13 \ 14 (Protection of Foreign Missions and Officials)					
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-4	-1			
019-2013-2014- -0520-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4650-E-D	**-4,468.59**	-1,029.37			
Line: 2490 Unob Bal: end of year					Amounts should be positive
	-4	-1			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of State — Lines with Abnormal Balances: **26**

Bureau: Administration of Foreign Affairs

Acct: Miscellaneous Trust Funds

TAFS: 19-8822 \ X (Conditional Gift Fund, General)

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

Jun	Mar	Dec	Nov
-2,593	3,377	2,912	1,112

019- - -X-8822-000

SGL Acct	Jun	Mar	Dec	Nov
4114-E-C	**-2,592,554.37**			
4114-E-D		3,377,021.16	2,911,687.16	1,112,188.10

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 72-19-1030 \ X (Global HIV/AIDs Initiative)

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

Jun	Mar	Dec	Nov
-2,964	-3,045	1,467	1,050

019-072- - -X-1030-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-D	**1,050,324.85**	1,050,324.85	1,050,324.85	1,050,324.85
4802-E-D	**-2,091,861.36**	-977,062.35	-556,858.57	-1,226,679.08
4902-E-C			973,850.23	1,225,937.45
4902-E-D	**-1,922,678.74**	-3,118,114.02		

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

Jun	Mar	Dec	Nov
2	2	2	2

019-072- - -X-1030-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**2,019.48**	2,019.48	2,019.48	2,019.48

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of State					Lines with Abnormal Balances: **26**
Bureau: Other					
Acct: Global Health Programs					
TAFS: 16-19-1031 12 \ 16 (Global Health Programs)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-84	-84	-84	-33	

019-016-2012-2016- -1031-025

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-83,986.00**	-83,986.00	-83,986.00	-32,917.00

TAFS: 19-1031 11 \ 12 (Global Health Programs)

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

019-2011-2012- -1031-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-1,453.36**	-1,453.36	-1,453.36	-1,453.36

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

019-2011-2012- -1031-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-1,453.36**	-1,453.36	-1,453.36	-1,453.36

TAFS: 72-19-1031 09 \ 10 (Global Health Programs)

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-1,584	-8,339	338	-1,063	

019-072-2009-2010- -1031-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-4,687,392.54**	-4,687,392.54	-4,687,392.54	-4,687,392.54
4802-E-C	**524,919.96**			
4802-E-D		-2,344,527.53	-1,569,384.06	-3,362,671.13
4902-E-C	**2,578,544.30**		6,595,092.36	6,986,648.14
4902-E-D		-1,307,166.79		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of State — Lines with Abnormal Balances: **26**

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 08 \ 13 (Global Health Programs)

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

Jun	Mar	Dec	Nov
-316	-316	-316	-316

019-072-2008-2013- -1031-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-316,456.24**	-316,456.24	-316,456.24	-316,456.24

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

Jun	Mar	Dec	Nov
-657	-682	-316	-316

019-072-2008-2013- -1031-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-657,469.63**	-682,289.96	-316,401.78	-316,401.78

TAFS: 97-19-1031 14 \ 18 (Global Health Programs)

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

Jun	Mar	Dec	Nov
-23	-23	-23	-23

019-097-2014-2018- -1031-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-22,877.66**	-22,877.66	-22,877.66	-22,877.66

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of State Lines with Abnormal Balances: **26**

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

TAFS: 19-11-1022 11 \ 12 (International Narcotics Control)

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

	Jun	Mar	Dec	Nov
	1,164		-305	

011-019-2011-2012- -1022-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**7,491,812.65**	7,491,812.65	7,491,812.65	7,491,812.65
4222-E-D	**-7,491,812.65**	-3,061,886.41	-7,796,544.13	-7,491,812.65
4252-E-C	**1,163,895.32**			
4252-E-D		-4,429,926.24		

TAFS: 19-11-1022 09 \ 10 (International Narcotics Control)

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

	Jun	Mar	Dec	Nov
	413	-85	24	

011-019-2009-2010- -1022-000

SGL Acct	Jun	Mar	Dec	Nov
4222-E-C	**498,816.79**			
4252-E-C			24,464.19	
4972-E-D	**-85,470.80**	-85,322.80	-148.00	

TAFS: 19-11-1022 \ 12 (International Narcotics Control)

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

	Jun	Mar	Dec	Nov
	-35			

011-019-2012-2012- -1022-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-35,200.64**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of State					Lines with Abnormal Balances: **26**
Bureau: Other					
Acct: Andean Counterdrug Programs					
TAFS: 19-1154 08 \ 10 (Andean Counterdrug Programs)					
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-158	-85			
019-2008-2010- -1154-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4650-E-D	**-158,173.29**	-84,577.66			
Line: 2490 Unob Bal: end of year					Amounts should be positive
	-158	-85			
TAFS: 72-19-1154 \ X (Andean Counterdrug Programs)					
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-25	-25	-25	-25	
019-072- - -X-1154-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4201-B-D	**1,053,363.31**	1,053,363.31	1,053,363.31	1,053,363.31	
4221-B-D	**4,666.99**	4,666.99	4,666.99	4,666.99	
4801-B-D	**552,146.43**	552,146.43	552,146.43	552,146.43	
4802-B-C	**-853,721.97**	-853,721.97	-853,721.97	-853,721.97	
4901-B-C	**-781,870.20**	-781,870.20	-781,870.20	-781,870.20	
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-25	-25	-25	-25	
019-072- - -X-1154-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4450-E-D	**-25,415.44**	-25,415.44	-25,415.44	-25,415.44	
Line: 2490 Unob Bal: end of year					Amounts should be positive
	-25	-25	-25	-25	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Department of State				
Bureau: Other				
Acct: Democracy Fund				
TAFS: 72-19-1121 09 \ 11 (Democracy Fund)				
Line: 4011 Disc: Outlays from balances	**-145**	-1,146	-1,005	-989

Lines with Abnormal Balances: **26**

Amounts should be positive

019-072-2009-2011- -1121-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-5,669.51**	-5,669.51	-5,669.51	-5,669.51
4802-E-C	**1,870.00**			
4802-E-D		-990,227.48	-990,252.00	-990,251.23
4902-E-C				6,496.72
4902-E-D	**-141,012.85**	-149,860.41	-9,024.37	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Office of the Secretary					
Acct: Research and Technology					
TAFS: 69-1730 12 \ 14 (Research and Technology)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-1	117	117	101	

069-2012-2014- -1730-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-131,448.95**	-131,448.95	-131,448.95	-131,448.95
4802-E-C	**109,121.48**	150,870.57	167,274.98	173,473.56
4902-E-C	**21,671.45**	97,117.51	80,713.09	58,578.28

TAFS: 69-1730 10 \ 12 (Research and Technology)

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

-4

069-2010-2012- -1730-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-35,367.48**	-35,367.48	-35,367.48	-35,367.48
4802-E-C	**35,367.48**	35,367.48	35,367.48	35,367.48
4902-E-D	**-3,744.57**			

TAFS: 69-1730 \ 14 (Research and Technology)

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

13 13 13 13

069-2014-2014- -1730-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**13,233.26**	13,233.26	13,233.26	13,233.26

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

154 99 34 34

069-2014-2014- -1730-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**158,996.41**	98,795.34	33,827.48	33,869.22
4251-E-D	**-4,583.86**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Office of the Secretary					
Acct: Salaries and Expenses					
TAFS: 69-0102 \ 14 (Salaries and Expenses)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	166	166	166	166	
069-2014-2014- -0102-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-B-C	**227,333.05**	227,333.05	227,333.05	227,333.05	
4251-B-D	**-61,434.62**	-61,434.62	-61,434.62	-61,434.62	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	190	164	161	161	
069-2014-2014- -0102-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-E-C	**209,918.35**	248,238.64	223,318.57	193,938.40	
4251-E-D	**-20,394.91**	-84,281.24	-62,538.44	-33,158.27	
TAFS: 69-0102 \ 13 (Salaries and Expenses)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	154	154	154	154	
069-2013-2013- -0102-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-B-C	**126,006.46**	126,006.46	126,006.46	126,006.46	
4251-B-C	**28,223.51**	28,223.51	28,223.51	28,223.51	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	135	154	158	158	
069-2013-2013- -0102-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-E-C	**114,878.55**	126,087.80	129,319.11	129,319.11	
4251-E-C	**19,716.38**	28,223.51	28,223.51	28,223.51	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **167**

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 12 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
27	27	27	27

069-2012-2012- -0102-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**27,312.36**	27,312.36	27,312.36	27,312.36
4251-B-D	**-0.01**	-0.01	-0.01	-0.01

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

Jun	Mar	Dec	Nov
39	39	47	47

069-2012-2012- -0102-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**38,569.73**	38,555.73	46,953.48	46,953.48
4251-E-D	**-0.01**	-0.01	-0.01	-0.01

TAFS: 69-0102 \ 10 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
35	-4	-4	-4

069-2010-2010- -0102-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**34,976.20**	302,411.33		
4221-E-D			-3,734.12	-3,734.12
4251-E-D	**-0.01**	-306,145.45		

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

Jun	Mar	Dec	Nov
-266	-279	12	12

069-2010-2010- -0102-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-601,251.21**	-601,251.21	-601,251.21	-601,251.21
4802-E-C			600,772.11	600,772.11
4902-E-C	**335,682.84**	322,289.56	12,762.10	12,762.10

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Transportation Lines with Abnormal Balances: **167**

Bureau: Office of the Secretary

Acct: Financial Management Capital

TAFS: 69-0116 \ X (Financial Management Capital)

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

	Jun	Mar	Dec	Nov
	-275			

069- - -X-0116-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-4,206,348.50**	-4,206,348.50	-4,206,348.50	-4,206,348.50
4802-E-C	**3,878,729.42**	4,200,777.66	4,200,777.66	4,206,348.50
4902-E-C	**52,583.36**	5,570.84	5,570.84	

Acct: Cyber Security Initiatives

TAFS: 69-0159 12 \ 13 (Cyber Security Initiatives)

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

	Jun	Mar	Dec	Nov
	-74	-74	-74	-74

069-2012-2013- -0159-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-1,434,354.28**	-1,434,354.28	-1,434,354.28	-1,434,354.28
4802-E-C	**159,390.78**	1,434,354.28	1,434,354.28	1,434,354.28
4902-E-C	**1,201,371.50**			
4902-E-D		-73,592.00	-73,592.00	-73,592.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **167**

Bureau: Office of the Secretary

Acct: Office of Civil Rights

TAFS: 69-0118 \ 13 (Office of Civil Rights)

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

Jun	Mar	Dec	Nov
-5	-5	-5	-5

069-2013-2013- -0118-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-87,683.72**	-87,683.72	-87,683.72	-87,683.72
4802-E-C	**39,542.69**	53,742.12	84,677.32	94,431.15
4902-E-C	**43,531.03**	29,331.60		
4902-E-D			-1,603.60	-11,357.43
4982-E-C	**56.25**	56.25		

TAFS: 69-0118 \ 10 (Office of Civil Rights)

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

Jun	Mar
-6	-6

069-2010-2010- -0118-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-6,305.88**	-6,305.88	-6,305.88	-6,305.88
4802-E-C			6,305.88	6,305.88

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Office of the Secretary					
Acct: Minority Business Resource Center Guaranteed Loan Financing Acco					
TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco					**Cohort: 14**
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-98	-98	-98	-98	
069- - -X-4082-000	**Cohort: 14**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4450-E-D	**-98,335.13**	-98,335.13	-98,335.13	-98,335.13	
Line: 2490 Unob Bal: end of year					Amounts should be positive
	-98	-98	-98	-98	
TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco					**Cohort: 12**
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-439	-439	-439	-439	
069- - -X-4082-000	**Cohort: 12**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4450-E-D	**-439,214.60**	-439,214.60	-439,214.60	-439,214.60	
Line: 2490 Unob Bal: end of year					Amounts should be positive
	-439	-439	-439	-439	
TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco					**Cohort: 11**
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-112	-112	260	260	
069- - -X-4082-000	**Cohort: 11**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4450-E-C			260,327.00	260,327.00	
4450-E-D	**-111,742.00**	-111,742.00			
Line: 2490 Unob Bal: end of year					Amounts should be positive
	-112	-112	260	260	
TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco					**Cohort: 05**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Office of the Secretary					
Acct: Minority Business Resource Center Guaranteed Loan Financing Acco					
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-649	-649	-649	-649	

069- - -X-4082-000	**Cohort: 05**			
SGL Acct	**Jun**	Mar	Dec	Nov
4450-E-D	**-649,450.28**	-649,450.28	-649,450.28	-649,450.28

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-649	-649	-649	-649	

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco **Cohort: 04**

Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-197	-197	-197	-197	

069- - -X-4082-000	**Cohort: 04**			
SGL Acct	**Jun**	Mar	Dec	Nov
4450-E-D	**-197,190.78**	-197,190.78	-197,190.78	-197,190.78

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-197	-197	-197	-197	

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1301 12 \ 13 (Operations)

Line: 3050 Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-3,436	

069-2012-2013- -1301-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4871-E-D	**-3,435,611.00**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Federal Aviation Administration					
Acct: Grants-in-aid for Airports, Recovery Act					
TAFS: 69-1306 09 \ 10 (Grants-in-aid for Airports, Recovery Act)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-99	-99			
069-2009-2010- -1306-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-99,435.00**	-99,435.00			
Acct: Aviation Insurance Revolving Fund					
TAFS: 69-4120 \ X (Aviation Insurance Revolving Fund)					
Line: 1800 BA: Mand: Spending auth: Collected					Amounts should be positive
	-17,530	-26,581		-8,011	
069- - -X-4120-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4266-E-C			-1,844,116.22		
4266-E-D	**3,215,618.02**	2,594,852.49		2,241,318.89	
4273-E-C	**-20,745,220.40**	-29,175,846.77	-17,196,955.20	-10,252,455.00	
Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur					Amounts should be negative
	20,745	29,176		10,252	
069- - -X-4120-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4273-E-C	**20,745,220.40**	29,175,846.77	17,196,955.20	10,252,455.00	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **167**

Bureau: Federal Aviation Administration

Acct: Administrative Services Franchise Fund

TAFS: 69-4562 \ X (Administrative Services Franchise Fund)

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

Jun	Mar	Dec	Nov
1,688	1,688	1,688	1,688

069- - -X-4562-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**1,688,086.53**	1,688,086.53	1,688,086.53	1,688,086.53

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

Jun	Mar	Dec	Nov
3,095	2,976	2,916	2,305

069- - -X-4562-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**3,095,026.97**	2,976,177.59	2,916,029.52	2,304,820.88

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 scr brought fwd Oct 1 — Amounts should be negative

Jun	Mar	Dec	Nov
8,757	8,757	8,757	8,757

069- - -X-8107-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**874,994.11**	874,994.11	874,994.11	874,994.11
4251-B-C	**7,881,776.17**	7,881,776.17	7,881,776.17	7,881,776.17

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

Jun	Mar	Dec	Nov
12,686	10,335	11,234	10,324

069- - -X-8107-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**10,891,002.45**	8,586,643.44	3,179,684.90	2,272,282.79
4251-E-C	**1,794,577.87**	1,747,997.60	8,054,501.60	8,051,871.84

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **167**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) — **Cohort: 99**

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

Jun	Mar	Dec	Nov
-369,028	-369,028	-369,028	-369,028

069- - -X-4123-000 — **Cohort: 99**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-206,027,767.07**	-206,027,767.07	-206,027,767.07	-206,027,767.07
4801-B-C	**-163,000,000.00**	-163,000,000.00	-163,000,000.00	-163,000,000.00

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) — **Cohort: 15**

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

Jun	Mar
-163,000	-163,000

069- - -X-4123-000 — **Cohort: 15**

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-163,000,000.00**	-163,000,000.00		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) — **Cohort: 14**

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

Jun	Mar	Dec	Nov
-7,391,900	-7,391,900	10,196,003	10,196,003

069- - -X-4123-000 — **Cohort: 14**

SGL Acct	Jun	Mar	Dec	Nov
4149-B-D			9,223,489,573.79	9,223,489,573.79
4201-B-C	**-109,884,399.24**	-109,884,399.24		
4201-B-D			7,047,875,817.86	7,047,875,817.86
4221-B-C	**-26,275,342.83**	-26,275,342.83		
4221-B-D			1,017,322,375.06	1,017,322,375.06
4801-B-C	**-7,255,740,236.66**	-7,255,740,236.66	-7,092,740,236.66	-7,092,740,236.66
4901-B-D			55,558.72	55,558.72

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **167**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Jun	Mar	Dec	Nov
26,275	26,275	-1,017,322	-1,017,322

069- - -X-4123-000 **Cohort: 14**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**26,275,342.83**	26,275,342.83		
4221-B-D			-1,017,322,375.06	-1,017,322,375.06

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

Jun	Mar	Dec	Nov
50,455	44,154	-1,020,973	-1,015,908

069- - -X-4123-000 **Cohort: 14**

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**51,280,290.85**	44,704,005.34		
4221-E-D			-1,018,197,821.13	-1,015,908,270.13
4283-E-D	**-825,000.00**	-550,000.00	-2,775,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 13**

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

Jun	Mar	Dec	Nov
-1,639,078	-1,639,078	-1,639,078	-1,639,078

069- - -X-4123-000 **Cohort: 13**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-16,373,514.01**	-16,373,514.01	-16,373,514.01	-16,373,514.01
4221-B-C	**-658,686.87**	-658,686.87	-658,686.87	-658,686.87
4801-B-C	**-1,622,045,722.89**	-1,622,045,722.89	-1,622,045,722.89	-1,622,045,722.89

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

Jun	Mar	Dec	Nov
659	659	659	659

069- - -X-4123-000 **Cohort: 13**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**658,686.87**	658,686.87	658,686.87	658,686.87

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **167**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Jun	Mar	Dec	Nov
15,453	7,585	138	753

069- - -X-4123-000 **Cohort: 13**

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**17,328,499.03**	8,835,054.67	762,681.50	752,642.96
4283-E-D	**-1,875,000.00**	-1,250,000.00	-625,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 12**

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

Jun	Mar	Dec	Nov
-867,886	-867,886	-867,886	-867,886

069- - -X-4123-000 **Cohort: 12**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-584,678,149.07**	-584,678,149.07	-584,678,149.07	-584,678,149.07
4221-B-C	**-32,819,755.54**	-32,819,755.54	-32,819,755.54	-32,819,755.54
4801-B-C	**-250,387,920.28**	-250,387,920.28	-250,387,920.28	-250,387,920.28

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

Jun	Mar	Dec	Nov
32,820	32,820	32,820	32,820

069- - -X-4123-000 **Cohort: 12**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**32,819,755.54**	32,819,755.54	32,819,755.54	32,819,755.54

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

Jun	Mar	Dec	Nov
42,129	40,464	37,357	36,611

069- - -X-4123-000 **Cohort: 12**

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**45,729,257.16**	42,864,181.73	38,556,696.65	36,610,729.21
4283-E-D	**-3,600,000.00**	-2,400,000.00	-1,200,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 10**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **167**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Jun	Mar	Dec	Nov
-2,278,678	-2,278,678	-2,278,678	-2,278,678

069- - -X-4123-000 **Cohort: 10**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-1,840,621,465.86**	-1,840,621,465.86	-1,840,621,465.86	-1,840,621,465.86
4221-B-C	**-145,243,616.81**	-145,243,616.81	-145,243,616.81	-145,243,616.81
4801-B-C	**-292,812,791.45**	-292,812,791.45	-292,812,791.45	-292,812,791.45

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

Jun	Mar	Dec	Nov
145,244	145,244	145,244	145,244

069- - -X-4123-000 **Cohort: 10**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**145,243,616.81**	145,243,616.81	145,243,616.81	145,243,616.81

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

Jun	Mar	Dec	Nov
150,161	151,536	148,803	149,873

069- - -X-4123-000 **Cohort: 10**

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**154,285,915.18**	154,285,915.18	150,177,997.74	149,872,612.91
4283-E-D	**-4,125,000.00**	-2,750,000.00	-1,375,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 09**

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

Jun	Mar	Dec	Nov
-1,137,015	-1,137,015	-1,137,015	-1,137,015

069- - -X-4123-000 **Cohort: 09**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-1,047,323,128.99**	-1,047,323,128.99	-1,047,323,128.99	-1,047,323,128.99
4221-B-C	**-86,089,267.55**	-86,089,267.55	-86,089,267.55	-86,089,267.55
4801-B-C	**-3,602,323.46**	-3,602,323.46	-3,602,323.46	-3,602,323.46

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **167**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Jun	Mar	Dec	Nov
86,089	86,089	86,089	86,089

069- - -X-4123-000 **Cohort: 09**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**86,089,267.55**	86,089,267.55	86,089,267.55	86,089,267.55

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

Jun	Mar	Dec	Nov
84,589	85,089	85,589	86,089

069- - -X-4123-000 **Cohort: 09**

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**86,089,267.55**	86,089,267.55	86,089,267.55	86,089,267.55
4283-E-D	**-1,500,000.00**	-1,000,000.00	-500,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 08**

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

Jun	Mar	Dec	Nov
-1,275,047	-1,275,047	-1,275,047	-1,275,047

069- - -X-4123-000 **Cohort: 08**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-1,120,551,597.72**	-1,120,551,597.72	-1,120,551,597.72	-1,120,551,597.72
4221-B-C	**-154,495,088.00**	-154,495,088.00	-154,495,088.00	-154,495,088.00

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

Jun	Mar	Dec	Nov
154,495	154,495	154,495	154,495

069- - -X-4123-000 **Cohort: 08**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**154,495,088.00**	154,495,088.00	154,495,088.00	154,495,088.00

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

Jun	Mar	Dec	Nov
149,995	151,495	152,995	154,495

069- - -X-4123-000 **Cohort: 08**

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**154,495,088.00**	154,495,088.00	154,495,088.00	154,495,088.00
4283-E-D	**-4,500,000.00**	-3,000,000.00	-1,500,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 07**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Federal Highway Administration					
Acct: Transportation Infrastructure Finance and Innovation Program Dir					
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-820,519	-820,519	-820,432	-820,432	

069- - -X-4123-000 **Cohort: 07**

SGL Acct	Jun	Mar	Dec	Nov
4149-B-C			-6,440,669.07	-6,440,669.07
4201-B-C	**-691,347,975.20**	-691,347,975.20	-684,819,960.13	-684,819,960.13
4221-B-D	**2,850,981.94**	2,850,981.94	2,850,981.94	2,850,981.94
4801-B-C	**-132,022,267.61**	-132,022,267.61	-132,022,267.61	-132,022,267.61

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
	-44,583	-44,583	-534,741	-534,741	

069- - -X-4123-000 **Cohort: 06**

SGL Acct	Jun	Mar	Dec	Nov
4149-B-C			-261,304,584.60	-261,304,584.60
4201-B-C	**-44,582,764.50**	-44,582,764.50	-273,380,441.79	-273,380,441.79
4901-B-C			-55,558.72	-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
	-177,961	-177,961	-177,961	-177,961	

069- - -X-4123-000 **Cohort: 05**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-177,960,596.59**	-177,960,596.59	-177,960,596.59	-177,960,596.59

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
	-78,178	-78,178	-76,969	-76,969	

069- - -X-4123-000 **Cohort: 03**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-78,177,502.05**	-78,177,502.05	-76,969,081.05	-76,969,081.05

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 01**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Federal Highway Administration					
Acct: Transportation Infrastructure Finance and Innovation Program Dir					
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,309,444	-1,309,444	-1,309,444	-1,309,444	

069- - -X-4123-000 **Cohort: 01**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-1,309,443,999.24**	-1,309,443,999.24	-1,309,443,999.24	-1,309,443,999.24

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 00**

	Jun	Mar	Dec	Nov	
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-185	-185	294,248	294,248	

069- - -X-4123-000 **Cohort: 00**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-184,546.00**	-184,546.00		
4201-B-D			294,248,440.24	294,248,440.24

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **167**

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa) — **Cohort: 13**

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

Jun	Mar	Dec	Nov
-79,148	-79,148	-79,148	-79,148

069- - -X-4348-000 — **Cohort: 13**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-D	**51,750.00**	51,750.00	51,750.00	51,750.00
4801-B-C	**-79,200,000.00**	-79,200,000.00	-79,200,000.00	-79,200,000.00

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa) — **Cohort: 12**

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

Jun	Mar	Dec	Nov
-971,881	-971,881	-971,881	-971,881

069- - -X-4348-000 — **Cohort: 12**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-320,533,915.45**	-320,533,915.45	-320,533,915.45	-320,533,915.45
4221-B-C	**-28,769,452.22**	-28,769,452.22	-28,769,452.22	-28,769,452.22
4801-B-C	**-622,577,996.00**	-622,577,996.00	-622,577,996.00	-622,577,996.00

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

Jun	Mar	Dec	Nov
28,769	28,769	28,769	28,769

069- - -X-4348-000 — **Cohort: 12**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**28,769,452.22**	28,769,452.22	28,769,452.22	28,769,452.22

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

Jun	Mar	Dec	Nov
35,782	35,210	34,331	32,605

069- - -X-4348-000 — **Cohort: 12**

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**35,782,252.41**	35,210,432.48	34,331,255.60	32,605,282.45

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **167**

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**

		Jun	Mar	Dec	Nov	
Line: 1000	Unob Bal: Brought forward, Oct 1	**-54,828**	-54,828	-54,828	-54,828	Amounts should be positive

069- - -X-4347-000 — **Cohort: 11**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-41,958,447.54**	-41,958,447.54	-41,958,447.54	-41,958,447.54
4221-B-C	**-3,820,819.17**	-3,820,819.17	-3,820,819.17	-3,820,819.17
4801-B-C	**-9,049,186.07**	-9,049,186.07	-9,049,186.07	-9,049,186.07

		Jun	Mar	Dec	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	**3,821**	3,821	3,821	3,821	Amounts should be negative

069- - -X-4347-000 — **Cohort: 11**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**3,820,819.17**	3,820,819.17	3,820,819.17	3,820,819.17

		Jun	Mar	Dec	Nov	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	**4,590**	4,590	4,590	4,590	Amounts should be negative

069- - -X-4347-000 — **Cohort: 11**

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**4,589,999.99**	4,589,999.99	4,589,999.99	4,589,999.99

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account) — **Cohort: 10**

		Jun	Mar	Dec	Nov	
Line: 1000	Unob Bal: Brought forward, Oct 1	**-534,786**	-534,786	-534,786	-534,786	Amounts should be positive

069- - -X-4347-000 — **Cohort: 10**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-526,971,184.58**	-526,971,184.58	-526,971,184.58	-526,971,184.58
4221-B-C	**-7,814,971.00**	-7,814,971.00	-7,814,971.00	-7,814,971.00

		Jun	Mar	Dec	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	**7,815**	7,815	7,815	7,815	Amounts should be negative

069- - -X-4347-000 — **Cohort: 10**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**7,814,971.00**	7,814,971.00	7,814,971.00	7,814,971.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Federal Highway Administration					
Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	7,615	7,615	7,615	7,615	

069- - -X-4347-000 **Cohort: 10**

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**7,814,971.00**	7,814,971.00	7,814,971.00	7,814,971.00
4221-E-D	**-199,999.99**	-199,999.99	-199,999.99	-199,999.99

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Department of Transportation				
Bureau: Federal Highway Administration				
Acct: Federal-aid Highways				
TAFS: 14-69-8083 \ X (Federal-aid Highways)				

Lines with Abnormal Balances: **167**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Federal Highway Administration					
Acct: Federal-aid Highways					
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-421,134	-421,134	-421,134	-421,134	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Transportation Lines with Abnormal Balances: **167**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014- - -X-8083-006

SGL Acct	Jun	Mar	Dec	Nov
4137-B-C	**-475,000.00**	-475,000.00	-475,000.00	-475,000.00
4137-B-C	**-53,500,000.00**	-53,500,000.00	-53,500,000.00	-53,500,000.00
4137-B-C	**-2,010,000.00**	-2,010,000.00	-2,010,000.00	-2,010,000.00
4137-B-C	**-12,688,000.00**	-12,688,000.00	-12,688,000.00	-12,688,000.00
4137-B-C	**-270,000,000.00**	-270,000,000.00	-270,000,000.00	-270,000,000.00
4137-B-C	**-75,000.00**	-75,000.00	-75,000.00	-75,000.00
4137-B-D	**100,000.00**	100,000.00	100,000.00	100,000.00
4137-B-D	**1,209,000.00**	1,209,000.00	1,209,000.00	1,209,000.00
4137-B-D	**102,014,063.21**	102,014,063.21	102,014,063.21	102,014,063.21
4137-B-D	**10,945,141.62**	10,945,141.62	10,945,141.62	10,945,141.62
4137-B-D	**31,143,064.29**	31,143,064.29	31,143,064.29	31,143,064.29
4137-B-D	**220,123,852.29**	220,123,852.29	220,123,852.29	220,123,852.29
4201-B-C	**-442,899.15**	-442,899.15	-442,899.15	-442,899.15
4201-B-C	**-522,223.94**	-522,223.94	-522,223.94	-522,223.94
4201-B-D	**479,497.66**	479,497.66	479,497.66	479,497.66
4201-B-D	**13,549,435.34**	13,549,435.34	13,549,435.34	13,549,435.34
4201-B-D	**18,357,578.47**	18,357,578.47	18,357,578.47	18,357,578.47
4201-B-D	**75,000.00**	75,000.00	75,000.00	75,000.00
4801-B-C	**-457,797.83**	-457,797.83	-457,797.83	-457,797.83
4801-B-C	**-41,743,925.92**	-41,743,925.92	-41,743,925.92	-41,743,925.92
4801-B-C	**-3,426,159.91**	-3,426,159.91	-3,426,159.91	-3,426,159.91
4801-B-C	**-12,285,160.06**	-12,285,160.06	-12,285,160.06	-12,285,160.06
4801-B-C	**-402,323,528.62**	-402,323,528.62	-402,323,528.62	-402,323,528.62
4802-B-C	**-320,000.00**	-320,000.00	-320,000.00	-320,000.00
4802-B-D	**10,625.35**	10,625.35	10,625.35	10,625.35
4901-B-C	**-15,926,686.07**	-15,926,686.07	-15,926,686.07	-15,926,686.07
4901-B-C	**-1,672.74**	-1,672.74	-1,672.74	-1,672.74
4901-B-C	**-527,431.06**	-527,431.06	-527,431.06	-527,431.06
4901-B-C	**-447,365.38**	-447,365.38	-447,365.38	-447,365.38
4901-B-C	**-1,968,465.46**	-1,968,465.46	-1,968,465.46	-1,968,465.46

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Transportation — Lines with Abnormal Balances: **167**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

	-449,769	-449,769	-448,774	-445,012

069-014- - -X-8083-011

SGL Acct	Jun	Mar	Dec	Nov
4450-E-C			895,164.06	4,657,072.40
4450-E-C			100,000.00	100,000.00
4450-E-D	**-449,768,783.93**	-449,768,783.93	-449,768,783.93	-449,768,783.93

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

	-224,890	-241,098	-375,399	-358,366

TAFS: 17-69-8083 \ X (Federal-aid Highways)

Line: 1611 BA: Mand: Contract auth: Trans from other accounts — Amounts should be positive

	-57	-123	-389	-389

069-017- - -X-8083-000

SGL Acct	Jun	Mar	Dec	Nov
4137-B-D	**-1,773,695.48**	-1,773,695.48	-1,773,695.48	-1,773,695.48
4137-E-D	**1,716,468.18**	1,650,788.18	1,384,468.18	1,384,468.18

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Transportation Lines with Abnormal Balances: **167**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-444	-520	-1,116	-497	

069-095- - -X-8083-067

SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801-B-C	011	**-5,561,824.38**	-5,561,824.38	-5,561,824.38	-5,561,824.38
4801-E-C	011	**4,428,737.75**	4,424,890.49	4,012,463.26	4,637,831.88
4901-B-C	011	**-771,904.90**	-771,904.90	-771,904.90	-771,904.90
4901-E-C	011	**100,000.00**	164,649.99	171,006.57	418,631.30
4902-E-C	011	**1,360,837.30**	1,224,504.62	1,033,859.59	780,252.68

Line: 2190 Obligations incurred Amounts should be positive

-444	-520	-1,116	-497	

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts Amounts should be positive

-444	-520	-1,116	-497	

069-095- - -X-8083-067

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**-5,561,824.38**	-5,561,824.38	-5,561,824.38	-5,561,824.38
4801-E-C	**4,428,737.75**	4,424,890.49	4,012,463.26	4,637,831.88
4901-B-C	**-771,904.90**	-771,904.90	-771,904.90	-771,904.90
4901-E-C	**100,000.00**	164,649.99	171,006.57	418,631.30
4902-E-C	**1,360,837.30**	1,224,504.62	1,033,859.59	780,252.68

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Federal Highway Administration					
Acct: Federal-aid Highways					
TAFS: 96-69-8083 \ X (Federal-aid Highways)					
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-773	-773	-773	-773	

069-096- - -X-8083-000

SGL Acct	Jun	Mar	Dec	Nov
4137-B-C	**-7,026,407.00**	-7,026,407.00	-7,026,407.00	-7,026,407.00
4137-B-D	**4,357,413.67**	4,357,413.67	4,357,413.67	4,357,413.67
4201-B-D	**9,047,710.61**	9,047,710.61	9,047,710.61	9,047,710.61
4801-B-C	**-5,684,772.96**	-5,684,772.96	-5,684,772.96	-5,684,772.96
4901-B-C	**-1,466,626.23**	-1,466,626.23	-1,466,626.23	-1,466,626.23

Bureau: Federal Motor Carrier Safety Administration

Acct: National Motor Carrier Safety Program

TAFS: 69-8048 \ X (Motor Carrier Safety Program)

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

Jun	Mar	Dec	Nov
-22	-54	9	9

069- - -X-8048-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C			8,625.03	8,625.03
4902-E-D	**-22,036.99**	-54,356.85		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: National Highway Traffic Safety Administration					
Acct: Operations and Research					
TAFS: 69-0650 13 \ 14 (Operations and Research)					
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-604	-604	146	146	

069-2013-2014- -0650-000

SGL Acct	Jun	Mar	Dec	Nov
4650-E-C			146,235.75	146,255.26
4650-E-D	**-603,744.74**	-603,744.74		

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-604	-604	146	146	

Bureau: Federal Railroad Administration					
Acct: Grants to the National Railroad Passenger Corporation					
TAFS: 69-0724 09 \ 10 (Capital Grants to the National Railroad Passenger Corporation, R					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-218	-218			

069-2009-2010- -0724-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-217,830.83**	-217,830.83	-217,830.83	-217,830.83
4802-E-C			217,830.83	217,830.83

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Transportation Lines with Abnormal Balances: **167**

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: 99**

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive

-713

069- - -X-4420-000 **Cohort: 99**

SGL Acct	Jun	Mar	Dec	Nov
4266-E-C	**-712,569.41**			

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-20

069- - -X-4420-000 **Cohort: 99**

SGL Acct	Cat B	Jun	Mar	Dec	Nov
4901-B-C	011	**-19,603.20**	-19,603.20	-19,603.20	-19,603.20
4901-E-C	011		19,603.20	19,603.20	19,603.20

Line: 2190 Obligations incurred Amounts should be positive

-20

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts Amounts should be positive

-20

069- - -X-4420-000 **Cohort: 99**

SGL Acct	Jun	Mar	Dec	Nov
4901-B-C	**-19,603.20**	-19,603.20	-19,603.20	-19,603.20
4901-E-C		19,603.20	19,603.20	19,603.20

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

713

069- - -X-4420-000 **Cohort: 99**

SGL Acct	Jun	Mar	Dec	Nov
4266-E-C	**712,569.41**			

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 98**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Federal Railroad Administration					
Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac					
Line: 1800 BA: Mand: Spending auth: Collected	**-23,269**				Amounts should be positive

069- - -X-4420-000	**Cohort: 98**			
SGL Acct	**Jun**	Mar	Dec	Nov
4266-E-C	**-23,269,410.07**			

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	**23,269**				Amounts should be negative

069- - -X-4420-000	**Cohort: 98**			
SGL Acct	**Jun**	Mar	Dec	Nov
4266-E-C	**23,269,410.07**			

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 14**

Line: 1000 Unob Bal: Brought forward, Oct 1	**-37,715**	-37,715	-37,715	-37,715	Amounts should be positive

069- - -X-4420-000	**Cohort: 14**			
SGL Acct	**Jun**	Mar	Dec	Nov
4149-B-C	**-84,801,882.46**	-84,801,882.46	-84,801,882.46	-84,801,882.46
4201-B-D	**47,086,989.87**	47,086,989.87	47,086,989.87	47,086,989.87

Line: 2403 Unob Bal: Unapportioned: Other	**-30,036**	-30,650	-30,650	-32,555	Amounts should be positive

069- - -X-4420-000	**Cohort: 14**			
SGL Acct	**Jun**	Mar	Dec	Nov
4450-E-D	**-30,035,810.53**	-30,650,147.81	-30,650,147.81	-32,555,355.09

Line: 2490 Unob Bal: end of year	**-30,036**	-30,650	-30,650	-32,555	Amounts should be positive

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **167**

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

		Jun	Mar	Dec	Nov	
Line: 1000	Unob Bal: Brought forward, Oct 1	**-87,950**	-87,950	-87,950	-87,950	Amounts should be positive

069- - -X-4420-000 — **Cohort: 12**

SGL Acct	Jun	Mar	Dec	Nov
4149-B-C	**-154,087,323.56**	-154,087,323.56	-154,087,323.56	-154,087,323.56
4201-B-D	**66,137,287.84**	66,137,287.84	66,137,287.84	66,137,287.84

Line: 2403	Unob Bal: Unapportioned: Other	**-71,570**	-71,871	-71,871	-72,310	Amounts should be positive

069- - -X-4420-000 — **Cohort: 12**

SGL Acct	Jun	Mar	Dec	Nov
4450-E-D	**-71,570,054.38**	-71,871,109.32	-71,871,109.32	-72,310,377.37

Line: 2490	Unob Bal: end of year	**-71,570**	-71,871	-71,871	-72,310	Amounts should be positive

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) — **Cohort: 10**

Line: 1000	Unob Bal: Brought forward, Oct 1	**-1,763**	-1,763	-1,763	-1,763	Amounts should be positive

069- - -X-4420-000 — **Cohort: 10**

SGL Acct	Jun	Mar	Dec	Nov
4149-B-D	**127,947,855.31**	127,947,855.31	127,947,855.31	127,947,855.31
4201-B-C	**-128,274,400.28**	-128,274,400.28	-128,274,400.28	-128,274,400.28
4801-B-C	**-1,436,925.60**	-1,436,925.60	-1,436,925.60	-1,436,925.60

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) — **Cohort: 08**

Line: 1000	Unob Bal: Brought forward, Oct 1	**-259,966**	-259,966	-259,966	-259,966	Amounts should be positive

069- - -X-4420-000 — **Cohort: 08**

SGL Acct	Jun	Mar	Dec	Nov
4149-B-C	**-70,176,080.64**	-70,176,080.64	-70,176,080.64	-70,176,080.64
4201-B-C	**-189,790,152.44**	-189,790,152.44	-189,790,152.44	-189,790,152.44

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) — **Cohort: 05**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Transportation Lines with Abnormal Balances: **167**

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

	Jun	Mar	Dec	Nov
	-1,000			

069- - -X-4420-000 **Cohort: 05**

SGL Acct	Cat B	Jun	Mar	Dec	Nov
4901-B-C	011	**-1,000,000.00**	-1,000,000.00	-1,000,000.00	-1,000,000.00
4901-E-C	011		1,000,000.00	1,000,000.00	1,000,000.00

Line: 2190 Obligations incurred Amounts should be positive

	Jun	Mar	Dec	Nov
	-1,000			

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts Amounts should be positive

	Jun	Mar	Dec	Nov
	-1,000			

069- - -X-4420-000 **Cohort: 05**

SGL Acct	Jun	Mar	Dec	Nov
4901-B-C	**-1,000,000.00**	-1,000,000.00	-1,000,000.00	-1,000,000.00
4901-E-C		1,000,000.00	1,000,000.00	1,000,000.00

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 04**

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

	Jun	Mar	Dec	Nov
	-966	-966	-966	-966

069- - -X-4420-000 **Cohort: 04**

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-966,260.00**	-966,260.00	-966,260.00	-966,260.00

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 03**

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

	Jun	Mar	Dec	Nov
	-2,774	-2,774	-2,774	-2,774

069- - -X-4420-000 **Cohort: 03**

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-2,773,678.00**	-2,773,678.00	-2,773,678.00	-2,773,678.00

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 02**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Transportation Lines with Abnormal Balances: **167**

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

	Jun	Mar	Dec	Nov
	-2,774			

069- - -X-4420-000 **Cohort: 02**

SGL Acct	Cat B	Jun	Mar	Dec	Nov
4901-B-C	011	**-2,773,678.00**	-2,773,678.00	-2,773,678.00	-2,773,678.00
4901-E-C	011		2,773,678.00	2,773,678.00	2,773,678.00

Line: 2190 Obligations incurred Amounts should be positive

	Jun	Mar	Dec	Nov
	-2,774			

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts Amounts should be positive

	Jun	Mar	Dec	Nov
	-2,774			

069- - -X-4420-000 **Cohort: 02**

SGL Acct	Jun	Mar	Dec	Nov
4901-B-C	**-2,773,678.00**	-2,773,678.00	-2,773,678.00	-2,773,678.00
4901-E-C		2,773,678.00	2,773,678.00	2,773,678.00

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

	Jun	Mar	Dec	Nov
	-312	-312	-312	-312

069- - -X-4420-000 **Cohort: 01**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-312,232.13**	-312,232.13	-312,232.13	-312,232.13

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive

	Jun	Mar	Dec	Nov
	-623			

069- - -X-4420-000 **Cohort: 01**

SGL Acct	Jun	Mar	Dec	Nov
4266-E-C	**-623,338.51**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Federal Railroad Administration					
Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac					
Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	623				

069- - -X-4420-000	**Cohort: 01**			
SGL Acct	**Jun**	Mar	Dec	Nov
4266-E-C	**623,338.51**			

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 00**

Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-374	-374	-374	-374	

069- - -X-4420-000	**Cohort: 00**			
SGL Acct	**Jun**	Mar	Dec	Nov
4201-B-C	**-393,266.56**	-393,266.56	-393,266.56	-393,266.56
4901-B-D	**19,603.20**	19,603.20	19,603.20	19,603.20

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-20	-20	-20	-20	

069- - -X-4420-000	**Cohort: 00**			
SGL Acct	**Jun**	Mar	Dec	Nov
4901-B-D	**-19,603.20**	-19,603.20	-19,603.20	-19,603.20

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Transportation Lines with Abnormal Balances: **167**

Bureau: Federal Transit Administration

Acct: Administrative Expenses

TAFS: 69-1120 \ 11 (Administrative Expenses)

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

	Jun	Mar	Dec	Nov
	-109			

069-2011-2011- -1120-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-106,736.02**	-106,736.02	-106,736.02	-106,736.02
4802-E-C	**106,624.50**	106,529.20	106,529.70	106,529.70
4902-E-C		206.32	206.32	206.32
4902-E-D	**-109,295.66**			

TAFS: 69-1120 \ 10 (Administrative Expenses)

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

	Jun	Mar	Dec	Nov
	-174	-72	-72	

069-2010-2010- -1120-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-80,976.98**	-80,976.98	-80,976.98	-80,976.98
4802-E-C	**5,494.34**	5,494.02	5,494.02	77,843.14
4902-E-C		3,133.84	3,133.84	3,133.84
4902-E-D	**-98,211.16**			
4982-E-C	**184.00**	184.00		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Transportation Lines with Abnormal Balances: **167**

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 scr brought fwd Oct 1 Amounts should be negative

	4	4	4	4

069-2012-2012- -1401-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-C	**3,500.00**	3,500.00	3,500.00	3,500.00

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

	4	4	4	4

069-2012-2012- -1401-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-C	**3,500.00**	3,500.00	3,500.00	3,500.00

TAFS: 69-1401 \ 11 (Hazardous Materials Safety)

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

	120

069-2011-2011- -1401-000

SGL Acct	**Jun**	Mar	Dec	Nov
4222-E-D		-120,000.00		
4252-E-C	**120,000.00**	120,000.00		

TAFS: 69-1401 \ 10 (Hazardous Materials Safety)

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

	-55

069-2010-2010- -1401-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-106,965.25**	-106,965.25	-106,965.25	-106,965.25
4802-E-C	**2,023.99**	64,267.73	85,285.44	86,916.59
4902-E-C	**50,330.15**	42,697.52	21,679.81	20,048.66

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Transportation Lines with Abnormal Balances: **167**

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Operational Expenses

TAFS: 69-1400 \ 10 (Operational Expenses)

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

	-9			

069-2010-2010- -1400-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-100,605.46**	-100,605.46	-100,605.46	-100,605.46
4802-E-C	**370.13**	9,273.09	120,186.47	120,186.47
4902-E-C	**91,384.28**	91,332.35		
4902-E-D			-19,581.01	-19,581.01
4982-E-C	**0.29**			

Acct: Pipeline Safety

TAFS: 69-5172 \ 10 (Pipeline Safety)

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

	-23	21	21	21

069-2010-2010- -5172-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-67,849.98**	-67,849.98	-67,849.98	-67,849.98
4802-E-C	**2,859.63**	47,181.10	66,797.63	66,797.63
4902-E-C	**41,629.33**	42,029.79	22,413.26	22,413.26

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Transportation Lines with Abnormal Balances: **167**

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Emergency Preparedness Grants

TAFS: 69-5282 12 \ 13 (Emergency Preparedness Grants)

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

	Jun	Mar
	20	20

069-2012-2013- -5282-000

SGL Acct	Jun	Mar	Dec	Nov
4972-E-C	**19,602.51**	19,602.51		

TAFS: 69-5282 11 \ 12 (Emergency Preparedness Grants)

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

	Jun	Mar
	46	46

069-2011-2012- -5282-000

SGL Acct	Jun	Mar	Dec	Nov
4972-E-C	**46,115.16**	46,115.16		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Transportation Lines with Abnormal Balances: **167**

Bureau: Office of Inspector General

Acct: Salaries and Expenses

TAFS: 69-0130 \ 12 (Salaries and Expenses)

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

-9

069-2012-2012- -0130-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-175,559.15**	-175,559.15	-175,559.15	-175,559.15
4802-E-C	**137,932.21**	174,875.82	175,239.98	178,252.40
4902-E-C	**28,994.94**	683.33	319.17	
4902-E-D				-2,693.25

TAFS: 69-0130 \ 10 (Salaries and Expenses)

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

-95

069-2010-2010- -0130-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-97,592.46**	-97,592.46	-97,592.46	-97,592.46
4802-E-C	**1,130.84**	97,567.46	97,567.46	97,567.46
4902-E-C	**1,673.78**		25.00	25.00
4902-E-D		-23.03		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **167**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) — **Cohort: 99**

		Jun	Mar	Dec	Nov	
Line: 1000	Unob Bal: Brought forward, Oct 1	**-22,726**	-22,726	162,946	162,946	Amounts should be positive

069- - -X-4304-000 — **Cohort: 99**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-22,725,534.02**	-22,725,534.02		
4201-B-D			162,945,830.43	162,945,830.43

Line: 2403	Unob Bal: Unapportioned: Other	**-10,890**	-10,958			Amounts should be positive

069- - -X-4304-000 — **Cohort: 99**

SGL Acct	Jun	Mar	Dec	Nov
4450-E-D	**-10,890,169.91**	-10,957,548.20		

Line: 2490	Unob Bal: end of year	**-10,890**	-10,958			Amounts should be positive

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) — **Cohort: 98**

		Jun	Mar	Dec	Nov	
Line: 1000	Unob Bal: Brought forward, Oct 1	**-40,736**	-40,736	-19,677	-19,677	Amounts should be positive

069- - -X-4304-000 — **Cohort: 98**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-40,736,481.38**	-40,736,481.38	-19,677,104.50	-19,677,104.50

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) — **Cohort: 97**

		Jun	Mar	Dec	Nov	
Line: 1000	Unob Bal: Brought forward, Oct 1	**-11,309**	-11,309	-11,484	-11,484	Amounts should be positive

069- - -X-4304-000 — **Cohort: 97**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-11,311,308.74**	-11,311,308.74	-11,484,092.41	-11,484,092.41
4901-B-D	**2,739.20**	2,739.20		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Maritime Administration					
Acct: Maritime Guaranteed Loan (title XI) Financing Account					
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-2,048	-2,050			
069- - -X-4304-000	**Cohort: 97**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4450-E-D	**-2,048,137.28**	-2,049,776.46			
Line: 2490 Unob Bal: end of year					Amounts should be positive
	-2,048	-2,050			
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-3	-3			
069- - -X-4304-000	**Cohort: 97**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4901-B-D	**-2,739.20**	-2,739.20			
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-3	-3			
069- - -X-4304-000	**Cohort: 97**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4901-E-D	**-2,739.20**	-2,739.20			
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)				**Cohort: 96**	
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-30,849	-30,849	-9,084	-9,084	
069- - -X-4304-000	**Cohort: 96**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4201-B-C	**-30,849,482.52**	-30,849,482.52	-9,083,879.67	-9,083,879.67	
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-10,368	-10,374			
069- - -X-4304-000	**Cohort: 96**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4450-E-D	**-10,368,443.68**	-10,373,622.52			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Maritime Administration					
Acct: Maritime Guaranteed Loan (title XI) Financing Account					
Line: 2490 Unob Bal: end of year					Amounts should be positive
	-10,368	-10,374			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 95**

	Jun	Mar	Dec	Nov	
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-151,221	-151,221	-22,616	-22,616	

069- - -X-4304-000 **Cohort: 95**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-151,244,924.32**	-151,244,924.32	-22,616,361.30	-22,616,361.30
4901-B-D	**24,015.20**	24,015.20		

	Jun	Mar	Dec	Nov	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-24	-24			

069- - -X-4304-000 **Cohort: 95**

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-24,015.20**	-24,015.20		

	Jun	Mar	Dec	Nov	
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-24	-24			

069- - -X-4304-000 **Cohort: 95**

SGL Acct	Jun	Mar	Dec	Nov
4901-E-D	**-24,015.20**	-24,015.20		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 94**

	Jun	Mar	Dec	Nov	
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-9,037	-9,037	-1,224	-1,224	

069- - -X-4304-000 **Cohort: 94**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-9,036,784.84**	-9,036,784.84	-1,224,000.00	-1,224,000.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Maritime Administration					
Acct: Maritime Guaranteed Loan (title XI) Financing Account					
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-1,770	-1,770			

069- - -X-4304-000	**Cohort: 94**			
SGL Acct	**Jun**	Mar	Dec	Nov
4450-E-D	**-1,769,919.95**	-1,769,919.95		

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-1,770	-1,770			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 93**

Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-215	-215	-826	-826	

069- - -X-4304-000	**Cohort: 93**			
SGL Acct	**Jun**	Mar	Dec	Nov
4201-B-C	**-214,806.49**	-214,806.49	-825,607.00	-825,607.00

Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-50	-50			

069- - -X-4304-000	**Cohort: 93**			
SGL Acct	**Jun**	Mar	Dec	Nov
4450-E-D	**-49,804.78**	-49,974.08		

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-50	-50			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 10**

Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-612	-633		1,226	

069- - -X-4304-000	**Cohort: 10**			
SGL Acct	**Jun**	Mar	Dec	Nov
4450-E-C				1,225,956.83
4450-E-D	**-611,856.66**	-632,773.92		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Maritime Administration					
Acct: Maritime Guaranteed Loan (title XI) Financing Account					
Line: 2490 Unob Bal: end of year					Amounts should be positive
	-612	-633		1,226	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 09**

Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-3,169	-3,571		157	

069- - -X-4304-000 **Cohort: 09**

SGL Acct	Jun	Mar	Dec	Nov
4450-E-C				157,255.78
4450-E-D	**-3,169,017.20**	-3,570,838.62		

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-3,169	-3,571		157	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 07**

Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-30	-30	2,566	2,566	

069- - -X-4304-000 **Cohort: 07**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-30,491.96**	-30,491.96		
4201-B-D			2,566,121.33	2,566,121.33

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 05**

Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-66,558	-66,558	72,890	72,890	

069- - -X-4304-000 **Cohort: 05**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-66,672,329.37**	-66,672,329.37		
4201-B-D			72,893,263.09	72,893,263.09
4801-B-C			-3,264.39	-3,264.39
4901-B-D	**113,929.84**	113,929.84		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Maritime Administration					
Acct: Maritime Guaranteed Loan (title XI) Financing Account					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-114	-114	3	3	
069- - -X-4304-000	**Cohort: 05**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-B-C			3,264.39	3,264.39	
4901-B-D	**-113,929.84**	-113,929.84			
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-114	-114	3	3	
069- - -X-4304-000	**Cohort: 05**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-C			3,264.39	3,264.39	
4901-E-D	**-113,929.84**	-113,929.84			
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)				**Cohort: 04**	
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,092	-1,092	25,963	25,963	
069- - -X-4304-000	**Cohort: 04**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4201-B-C	**-1,091,928.78**	-1,091,928.78			
4201-B-D			25,963,142.85	25,963,142.85	
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-511	-550			
069- - -X-4304-000	**Cohort: 04**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4450-E-D	**-510,916.14**	-549,977.73			
Line: 2490 Unob Bal: end of year					Amounts should be positive
	-511	-550			
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)				**Cohort: 03**	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Maritime Administration					
Acct: Maritime Guaranteed Loan (title XI) Financing Account					
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-9,434	-9,499		7,946	

069- - -X-4304-000 **Cohort: 03**

SGL Acct	Jun	Mar	Dec	Nov
4450-E-C				7,945,966.67
4450-E-D	**-9,434,258.04**	-9,499,255.64		

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-9,434	-9,499		7,946	

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
	-16,688	-16,688	-100,067	-100,067	

069- - -X-4304-000 **Cohort: 02**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-17,029,733.56**	-17,029,733.56	-100,067,367.40	-100,067,367.40
4801-B-C	**-27,172.63**	-27,172.63		
4901-B-D	**369,161.16**	369,161.16		

Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-11,221	-11,310			

069- - -X-4304-000 **Cohort: 02**

SGL Acct	Jun	Mar	Dec	Nov
4450-E-D	**-11,220,632.28**	-11,309,924.21		

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-11,221	-11,310			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Maritime Administration					
Acct: Maritime Guaranteed Loan (title XI) Financing Account					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-342	-342			
069- - -X-4304-000	**Cohort: 02**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-B-C	**27,172.63**	27,172.63			
4901-B-D	**-369,161.16**	-369,161.16			
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-342	-342			
069- - -X-4304-000	**Cohort: 02**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-C	**27,172.63**	27,172.63			
4901-E-D	**-369,161.16**	-369,161.16			
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)				**Cohort: 01**	
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-30,501	-30,501	54,677	54,677	
069- - -X-4304-000	**Cohort: 01**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4201-B-C	**-30,500,679.56**	-30,500,679.56			
4201-B-D			54,676,990.68	54,676,990.68	
Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-15,749	-15,923			
069- - -X-4304-000	**Cohort: 01**				
SGL Acct	**Jun**	Mar	Dec	Nov	
4450-E-D	**-15,749,489.37**	-15,922,784.15			
Line: 2490 Unob Bal: end of year					Amounts should be positive
	-15,749	-15,923			
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)				**Cohort: 00**	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Department of Transportation					Lines with Abnormal Balances: **167**
Bureau: Maritime Administration					
Acct: Maritime Guaranteed Loan (title XI) Financing Account					
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-10,690	-10,690	103,267	103,267	

069- - -X-4304-000 **Cohort: 00**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-10,665,995.43**	-10,665,995.43		
4201-B-D			103,267,237.62	103,267,237.62
4801-B-C	**-10,334.39**	-10,334.39		
4901-B-C	**-13,800.00**	-13,800.00		

Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-9,948	-10,513			

069- - -X-4304-000 **Cohort: 00**

SGL Acct	Jun	Mar	Dec	Nov
4450-E-D	**-9,947,821.83**	-10,512,503.36		

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-9,948	-10,513			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of the Treasury — Lines with Abnormal Balances: **1**

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation — Amounts should be positive

	-5,232,691	-6,486,171	-2,508,421	-1,519,987

020- - -X-4444-000

SGL Acct	Jun	Mar	Dec	Nov
4295-B-D	################	################	################	################
4295-E-D	**47,861,871,767.54**	################	50,586,141,814.90	51,574,576,499.21

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Veterans Affairs — Lines with Abnormal Balances: **8**

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 11 \ 12 (Medical Services)

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

Jun	Mar	Dec	Nov
-285	145	73	42

036-2011-2012- -0160-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		144,844.00	72,816.00	42,130.00
4902-E-D	**-285,393.00**			

TAFS: 36-0160 \ 11 (Medical Services)

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

Jun	Mar	Dec	Nov
7	-2	-2	

036-2011-2011- -0160-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-D	**-8,209.65**	-2,219.00	-1,935.00	
4972-E-C	**14,906.11**			
4972-E-D		-9.47		

TAFS: 36-0160 \ 10 (Medical Services)

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

Jun	Mar	Dec	Nov
1	1		

036-2010-2010- -0160-000

SGL Acct	Jun	Mar	Dec	Nov
4972-E-C	**1,099.50**	1,166.00		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Department of Veterans Affairs — Lines with Abnormal Balances: **8**

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 \ 13 (General Operating Expenses)

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

Jun	Mar	Dec	Nov
-6,576	-2,208	-1,131	-39

036-2013-2013- -0151-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-5,810,197.38**	-10,325,525.21	-10,554,273.54	-10,599,790.88
4871-E-D	**-6,837,041.45**	-3,482,832.72	-1,445,096.42	-804,701.86
4881-E-C	**2,767,164.81**	2,579,424.61	84,107.27	1,422.03
4901-E-C	**3,259,322.72**	9,004,032.73	10,769,737.19	11,361,256.29
4981-E-C	**44,298.25**	16,752.64	14,704.11	2,742.96

TAFS: 36-0151 \ 12 (General Operating Expenses)

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

Jun	Mar	Dec	Nov
-3,769	-3,769	-3,769	-3,769

036-2012-2012- -0151-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-7,694,697.25**	-7,694,697.25	-7,694,697.25	-7,694,697.25
4901-B-C	**3,926,103.13**	3,926,103.13	3,926,103.13	3,926,103.13

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

Jun	Mar	Dec	Nov
-5,713	-5,075	-4,295	-4,052

036-2012-2012- -0151-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-4,909,016.79**	-7,479,356.33	-7,674,339.73	-7,702,041.74
4871-E-D	**-2,597,846.09**	-1,219,566.91	-349,340.30	-97,708.53
4881-E-C	**640,327.49**	46,651.23	3,476.23	3,476.23
4901-E-C	**1,150,553.07**	3,577,013.48	3,725,273.23	3,744,683.27
4981-E-C	**3,026.25**	428.58	50.36	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Department of Veterans Affairs Lines with Abnormal Balances: **8**

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

	Jun	Mar	Dec	Nov
	-183	-103	-345	23

036-2010-2011- -0167-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-712,408.32**	-712,408.32	-712,408.32	-712,408.32
4802-E-C	**242,031.81**	343,593.06	289,328.05	718,739.41
4902-E-C	**287,128.66**	265,660.59	78,358.58	17,149.68

TAFS: 36-0167 09 \ 10 (Information Technology Systems)

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

	Jun	Mar	Dec	Nov
	-750	33	41	41

036-2009-2010- -0167-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-996,534.78**	-996,534.78	-996,534.78	-996,534.78
4802-E-C	**143,309.32**	988,869.97	1,016,002.12	1,034,953.94
4902-E-C	**103,603.58**	40,954.10	21,992.72	3,040.90

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Corps of Engineers--Civil Works — Lines with Abnormal Balances: **4**

Bureau: Corps of Engineers--Civil Works

Acct: Regulatory Program

TAFS: 96-3126 14 \ 15 (Regulatory Program)

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

	Jun	Mar	Dec	Nov
	1,200	-55	-182	1,314

096-2014-2015- -3126-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**1,315,686.49**	1,315,686.49	1,315,686.49	1,315,686.49
4222-E-D		-872,029.24	-1,239,765.12	
4252-E-D		-382,664.22	-255,827.80	
4253-E-D	**-112,806.86**	-112,806.86		
4872-E-D	**-1,493.50**	-1,493.50	-1,493.50	-1,493.50
4972-E-D	**-1,578.00**	-1,578.00	-644.47	-644.47

TAFS: 96-3126 13 \ 14 (Regulatory Program)

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

	Jun	Mar	Dec	Nov
	27			27

096-2013-2014- -3126-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**905,645.13**	905,645.13	905,645.13	905,645.13
4222-E-D			-8,550.72	
4252-E-D		-27,210.93	-18,672.38	
4253-E-D	**-878,434.20**	-878,434.20	-878,422.03	-878,422.03

TAFS: 96-3126 \ X (Regulatory Program)

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

	Jun	Mar	Dec	Nov
	4,341	-1,609	-680	4,351

096- - -X-3126-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**4,351,488.00**	4,351,488.00	4,351,488.00	4,351,488.00
4222-E-D		-3,909,730.20	-4,002,710.28	
4252-E-D		-2,048,071.48	-1,029,266.08	
4253-E-D	**-10,165.51**	-2,345.58		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Corps of Engineers--Civil Works				
Bureau: Corps of Engineers--Civil Works				
Acct: Revolving Fund				
TAFS: 96-4902 \ X (Revolving Fund)				
Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	**24,287**		33,042	38,628

Lines with Abnormal Balances: **4**

Amounts should be negative

096- - -X-4902-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**12,202,614.00**		12,202,614.00	12,202,614.00
4222-E-D	**-5,831,245.22**		-5,015,269.72	
4252-E-D	**-1,388,808.93**		-433,064.90	
4253-E-D	**-7,054,534.10**		-7,051,461.28	-7,036,461.28
4266-E-C	**27,282,558.75**		33,599,261.46	33,770,417.10
4872-E-D	**-12,532.82**		-3,448.86	-1,034.91
4972-E-D	**-910,901.64**		-256,978.18	-307,635.95

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Other Defense Civil Programs — Lines with Abnormal Balances: **7**

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 14 \ 16 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
-1,693	-1,693	-1,693	-1,693

021-2014-2016- -1805-000

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-1,693,282.51**	-1,693,282.51	-1,693,282.51	-1,693,282.51

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 1100 BA: Disc: Appropriation — Amounts should be positive

Jun
-8

021- - -X-1805-000

SGL Acct	Jun	Mar	Dec	Nov
4119-E-C	**-8,242.64**			

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

Jun	Mar	Dec	Nov
-22,100	-22,100	-22,100	-22,100

021- - -X-1805-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-5,350,948.37**	-5,350,948.37	-5,350,948.37	-5,350,948.37
4901-B-D	**-16,748,660.11**	-16,748,660.11	-16,748,660.11	-16,748,660.11

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

Jun	Mar	Dec	Nov
-29,264	-655	-648	-628

021- - -X-1805-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-648,279.37**	-648,279.37	-648,279.37	-648,279.37
4802-E-C	**343,911.48**			
4902-E-C				20,416.38
4902-E-D	**-28,959,294.99**	-6,400.75		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Other Defense Civil Programs					Lines with Abnormal Balances: **7**
Bureau: Forest and Wildlife Conservation, Military Reservations					
Acct: Wildlife Conservation					
TAFS: 21-5095 \ X (Wildlife Conservation, Army)					
Line: 4100	Mand: Outlays from new authority				Amounts should be positive
	-142	107	140	153	

021- - -X-5095-000

SGL Acct	Jun	Mar	Dec	Nov
4802-E-C		10,140.66	2,545.77	10,140.66
4902-E-C	**5,733.69**	691,722.77	1,113,796.56	325,371.59
4902-E-D	**-147,735.36**	-595,013.71	-976,394.27	-182,670.54

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
	-52	-52	-52	-52	

021- - -X-5285-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-52,011.00**	-52,011.00	-52,011.00	-52,011.00

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1				Amounts should be negative
	52	52	52	52	

021- - -X-5285-000

SGL Acct	Jun	Mar	Dec	Nov
4251-B-C	**52,011.00**	52,011.00	52,011.00	52,011.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Environmental Protection Agency				
Bureau: Environmental Protection Agency				
Acct: Office of Inspector General				
TAFS: 68-0112 14 \ 15 (Office of Inspector General)				
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	**-214**	-214	-214	-214

Lines with Abnormal Balances: **21**

Amounts should be positive

068-2014-2015- -0112-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-1,717,514.24**	-1,717,514.24	-1,717,514.24	-1,717,514.24
4901-B-C	**1,503,681.72**	1,503,681.72	1,503,681.72	1,503,681.72

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Environmental Protection Agency Lines with Abnormal Balances: **21**

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 13 \ 14 (Science and Technology)

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

	713	705	706	375
068-2013-2014- -0107-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-D	**726,166.74**	726,166.74	726,166.74	726,166.74
4222-E-D	**-2,122.67**	-9,188.22	-5,939.21	-62,085.00
4252-E-C				19,062.44
4252-E-D	**-7,944.22**	-9,385.63	-12,634.64	
4253-E-D				-307,212.87
4972-E-D	**-3,035.32**	-2,207.73	-1,664.47	-529.17

TAFS: 68-0107 12 \ 13 (Science and Technology)

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

	12	10	11	8
068-2012-2013- -0107-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-D	**28,011.23**	28,011.23	28,011.23	28,011.23
4222-E-D	**-39,480.97**	-31,330.78	-24,190.54	-52,744.49
4252-E-C	**25,139.51**	13,989.32	6,849.08	32,403.03
4972-E-D	**-1,532.77**	-1,020.51	-104.10	-104.10

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Environmental Protection Agency — Lines with Abnormal Balances: **21**

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 11 \ 12 (Science and Technology)

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

	Jun	Mar	Dec	Nov
	713	713	713	713

068-2011-2012- -0107-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**924,684.09**	924,684.09	924,684.09	924,684.09
4225-B-D	**-206,571.28**	-206,571.28	-206,571.28	-206,571.28
4251-B-D	**-4,867.51**	-4,867.51	-4,867.51	-4,867.51

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

	Jun	Mar	Dec	Nov
	735	750	734	731

068-2011-2012- -0107-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**932,549.24**	952,896.86	949,423.46	937,573.14
4225-E-D	**-193,912.06**	-198,996.15	-203,784.72	-206,571.28
4251-E-D	**-3,164.72**	-3,472.04	-11,850.32	

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

	Jun
	3

068-2011-2012- -0107-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-C	**-25,155.85**	-25,155.85	-25,155.85	-25,155.85
4222-E-C	**24,224.79**	20,593.82	20,722.65	20,593.82
4252-E-C	**4,561.50**	4,562.03	4,433.20	4,562.03
4972-E-D	**-162.50**	-162.50	-162.50	-162.50

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Environmental Protection Agency Lines with Abnormal Balances: **21**

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 09 \ 10 (Science and Technology)

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

	263	223		
068-2009-2010- -0107-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-D	**223,909.22**	223,909.22	223,909.22	223,909.22
4252-E-C	**40,281.11**			
4253-E-D			-223,909.22	-223,909.22
4972-E-D	**-985.61**	-985.61		

TAFS: 68-0107 \ X (Science and Technology)

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

	20	122		
068- - -X-0107-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-C	**19,845.43**	121,763.67		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Environmental Protection Agency Lines with Abnormal Balances: **21**

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

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

	5,480	4,697	2,616	1,388

068-2013-2014- -0108-000

SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-D	**8,219,640.66**	8,219,640.66	8,219,640.66	8,219,640.66
4222-E-C		1,078,328.39	325,269.07	
4222-E-D	**-338,308.95**			-3,733,340.94
4252-E-C				931,854.04
4252-E-D	**-2,248,857.79**	-3,771,490.37	-3,110,489.72	
4253-E-D	**-128,519.31**	-812,584.86	-2,804,401.60	-4,016,735.69
4972-E-D	**-24,065.55**	-16,508.67	-14,027.76	-13,363.97

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

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

	57	61	66	67

068-2012-2013- -0108-000

SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-D	**346,474.34**	346,474.34	346,474.34	346,474.34
4222-E-D	**-354,976.86**	-315,686.73	-283,451.70	-355,787.94
4252-E-C	**80,094.24**	40,775.91	7,511.54	79,052.12
4972-E-D	**-14,905.22**	-10,151.74	-4,675.73	-2,997.71

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	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: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	331	303	-783	-783	

068-2011-2012- -0108-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**344,018.46**	316,123.25		
4221-E-D			-758,792.51	-783,481.40
4251-E-D	**-12,846.56**	-13,044.68	-24,688.89	

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	31		24	24	

068-2011-2012- -0108-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**1,469,677.49**	1,469,677.49	1,469,677.49	1,469,677.49
4222-E-D	**-957,592.59**	-1,085,948.97	-1,201,926.00	-1,223,053.65
4252-E-D	**-464,563.29**	-353,661.29	-243,397.77	-222,270.12
4253-E-D		-13,569.51		
4972-E-D	**-16,238.42**	-16,238.42		

TAFS: 68-0108 10 \ 11 (Environmental Programs and Management)					
Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	77	-61	-206		

068-2010-2011- -0108-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**308,664.34**	308,664.34	308,664.34	308,664.34
4222-E-D	**-57,813.26**	-305,818.36	-308,938.87	-308,791.71
4252-E-C	**7,990.00**	102,833.69		128.10
4252-E-D			-45,764.63	
4277-E-D	**-3,120.00**	-3,120.00		
4972-E-D	**-178,248.76**	-163,304.76	-160,310.52	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Environmental Protection Agency					Lines with Abnormal Balances: **21**
Bureau: Environmental Protection Agency					
Acct: Environmental Programs and Management					
TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-8	-8	-8	-8	
068-2009-2011- -0108-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-B-D	**-60,902.75**	-60,902.75	-60,902.75	-60,902.75	
4901-B-C	**52,821.33**	52,821.33	52,821.33	52,821.33	
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-12	-12	-12	-11	
068-2009-2011- -0108-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-D	**-10,234.89**	-11,301.20	-15,509.75	-10,234.89	
4871-E-D	**-3,689.84**	-3,689.84	-3,689.84	-2,896.06	
4901-E-C	**2,153.47**	3,219.78	7,428.33	2,153.47	
TAFS: 68-0108 09 \ 10 (Environmental Programs and Management)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	2,185	2,185	2,185	2,185	
068-2009-2010- -0108-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-B-C	**2,185,632.61**	2,185,632.61	2,185,632.61	2,185,632.61	
4251-B-D	**-254.92**	-254.92	-254.92	-254.92	
TAFS: 68-0108 08 \ 09 (Environmental Programs and Management)					
Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	4	145			
068-2008-2009- -0108-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4222-B-D	**145,189.45**	145,189.45	145,189.45	145,189.45	
4222-E-D			-145,189.45	-145,189.45	
4252-E-D	**-4,284.86**				
4253-E-D	**-136,803.96**				

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Environmental Protection Agency					Lines with Abnormal Balances: **21**
Bureau: Environmental Protection Agency					
Acct: Environmental Programs and Management					
TAFS: 68-0108 07 \ 08 (Environmental Programs and Management)					
Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs					Amounts should be negative
	1				

068-2007-2008- -0108-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**752.57**			

TAFS: 68-0108 \ X (Environmental Programs and Management)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	122	-66	127	1,869	

068- - -X-0108-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**121,586.16**		127,236.81	1,868,594.79
4221-E-D		-66,207.08		

Acct: State and Tribal Assistance Grants

TAFS: 68-0102 09 \ 10 (State and Tribal Assistance Grants, Recovery Act)

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-23	-23			

068-2009-2010- -0102-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-1,183,424.02**	-1,183,424.02	-1,183,424.02	-1,183,424.02
4802-E-C	**922,378.34**	922,378.34	1,176,540.02	1,183,424.02
4902-E-C	**237,602.29**	237,602.29	6,884.00	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Environmental Protection Agency Lines with Abnormal Balances: **21**

Bureau: Environmental Protection Agency

Acct: Abatement, Control, and Compliance Direct Loan Financing Account

TAFS: 68-4322 \ X (Abatement, Control, and Compliance Direct Loan Financing Account) **Cohort: 93**

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

	Jun	Mar	Dec	Nov
	-289	-289	-289	

068- - -X-4322-000 **Cohort: 93**

SGL Acct	**Jun**	Mar	Dec	Nov
4149-B-C	**-289,630.09**	-289,630.09	-289,630.09	
4201-B-D	**997.49**	997.49	997.49	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Executive Office of the President				
Bureau: The White House				
Acct: Salaries and Expenses				
TAFS: 11-0110 \ 12 (Executive Office of the President)				
Line: 4011 Disc: Outlays from balances	**-212**	-212		

Lines with Abnormal Balances: **5**

Amounts should be positive

011-2012-2012- -0110-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-216,722.76**	-216,722.76	-216,722.76	-216,722.76
4802-E-C			216,722.76	216,722.76
4902-E-C	**17,611.83**	17,611.83	445.20	445.20
4902-E-D	**-12,876.15**	-13,316.81		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Executive Office of the President Lines with Abnormal Balances: **5**

Bureau: Executive Residence at the White House

Acct: Operating Expenses

TAFS: 11-0210 \ 14 (Executive Office of the President)

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

	1,060	1,064	-166	-136

011-2014-2014- -0210-000

SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-D	**76,349.67**	76,349.67	76,349.67	76,349.67
4222-E-D	**-17,719.02**	-64,360.93	-94,597.25	-67,931.82
4252-E-C	**2,784,400.35**	2,784,400.35		
4252-E-D	**-1,755,295.66**	-1,732,232.06	-147,837.09	-144,499.45
4253-E-D	**-27,967.97**			

TAFS: 11-0210 \ 13 (Executive Office of the President)

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

	644	644

011-2013-2013- -0210-000

SGL Acct	**Jun**	Mar	Dec	Nov
4222-B-D	**100,982.81**	100,982.81	100,982.81	100,982.81
4222-E-D	**-100,853.69**	-100,982.81	-100,982.81	-100,982.81
4252-E-C	**1,036,574.16**	1,036,574.16		
4252-E-D	**-392,633.00**	-392,633.00		
4253-E-C	**8,301.50**	8,301.50		
4253-E-D	**-8,430.62**	-8,301.50		
4972-E-D	**-258.36**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Executive Office of the President Lines with Abnormal Balances: **5**

Bureau: Executive Residence at the White House

Acct: Operating Expenses

TAFS: 11-0210 \ 12 (Executive Office of the President)

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

	30	30		

011-2012-2012- -0210-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-C	**-64,927.29**			
4222-B-D		35,666.07	35,666.07	35,666.07
4222-E-C	**64,927.29**			
4222-E-D		-35,666.07	-35,666.07	-35,666.07
4252-E-C	**95,086.04**	95,086.04		
4252-E-D	**-64,927.29**	-64,927.29		

Acct: White House Repair and Restoration

TAFS: 11-0109 \ X (Executive Office of the President)

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

	932	932		

011- - -X-0109-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**932,318.46**	932,318.46		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: International Assistance Programs				
Bureau: Millennium Challenge Corporation				
Acct: Millennium Challenge Corporation				
TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)				
Line: 4011 Disc: Outlays from balances	**-617**	271	78	176

Lines with Abnormal Balances: **120**

Amounts should be positive

524-072- - -X-2750-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-49,083.68**	-49,083.68	-49,083.68	-49,083.68
4802-E-C	**37.46**	37.46	37.46	37.46
4902-E-C		320,517.89	126,646.17	224,633.69
4902-E-D	**-568,149.87**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 12 \ 14 (Economic Support Fund)

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

Jun	Mar	Dec	Nov
-3	-3	-3	-3

072-2012-2014- -1037-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-481,853.58**	-481,853.58	-481,853.58	-481,853.58
4802-E-C	**481,853.58**	481,853.58	481,853.58	481,853.58
4902-E-D	**-2,632.42**	-2,632.42	-2,632.42	-2,632.42

TAFS: 72-1037 10 \ 12 (Economic Support Fund)

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

Jun	Mar	Dec	Nov
-543	-811	-28	-33

072-2010-2012- -1037-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-543,454.60**	-811,163.72	-28,091.89	-33,320.83

TAFS: 72-1037 10 \ 11 (Economic Support Fund)

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

Jun	Mar	Dec	Nov
-716	-716	-716	-716

072-2010-2011- -1037-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-715,653.82**	-715,653.82	-715,653.82	-715,653.82

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

Jun	Mar	Dec	Nov
-1,786	2,302	-2,290	-2,141

072-2010-2011- -1037-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-78,398.90**	-78,398.90	-78,398.90	-78,398.90
4902-E-C		2,380,482.15		
4902-E-D	**-1,707,790.56**		-2,211,507.52	-2,062,543.85

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: International Security Assistance					
Acct: Economic Support Fund					
TAFS: 72-1037 08 \ 13 (Economic Support Fund)					
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	18				

072-2008-2013- -1037-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**18,153.50**			

TAFS: 72-1037 08 \ 10 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,631	-2,631			

072-2008-2010- -1037-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-2,631,241.76**	-2,631,241.76		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 17-11-1082 \ 15 (Foreign Military Financing Program)

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

Jun	Mar	Dec	Nov
-147	922	59	169

011-017-2015-2015- -1082-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**1,346,846.64**	918,008.18	58,543.51	169,143.58
4901-E-C		4,358.09		
4901-E-D	**-1,493,436.07**			

TAFS: 17-11-1082 \ 14 (Foreign Military Financing Program)

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

Jun	Mar	Dec	Nov
-2	124	132	132

011-017-2014-2014- -1082-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**98,256.18**	124,438.83	131,992.38	131,998.49
4871-E-D	**-6,335.22**	-6,335.22	-6,335.22	-6,335.22
4881-E-C	**6,361.38**	6,361.38	6,335.22	6,335.22
4901-E-D	**-100,606.00**	-25.10		

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

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

Jun	Mar	Dec	Nov
-118	-87	14	-93

011-021-2014-2014- -1082-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**21,905.44**	46,905.44	46,905.44	46,905.44
4801-E-D	**-143,216.09**	-47,904.40	-11,316.66	-54,290.24
4871-E-D	**-16,939.05**	-16,939.05	-16,276.95	-16,276.95
4881-E-C	**688.17**	688.17	688.17	688.17
4901-E-C	**19,263.64**			
4901-E-D		-70,181.73	-5,869.97	-70,181.73

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: International Security Assistance					
Acct: International Military Education and Training					
TAFS: 17-11-1081 \ 11 (International Military Education and Training)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-15	17	-4	-1	

011-017-2011-2011- -1081-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		16,631.10		
4902-E-D	**-14,501.94**		-4,486.40	-1,118.64

TAFS: 17-11-1081 \ 10 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-93		7	7	

011-017-2010-2010- -1081-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C			6,505.36	7,405.46
4902-E-D	**-93,471.52**	-53.39		

TAFS: 21-11-1081 \ 13 (International Military Education and Training)

Line: 2403 Unob Bal: Unapportioned: Other					Amounts should be positive
	-119	-95	-67	-59	

011-021-2013-2013- -1081-000

SGL Acct	Jun	Mar	Dec	Nov
4650-E-C	**255,059.46**	278,549.46	306,712.68	315,093.08
4650-E-D	**-373,885.22**	-373,885.22	-373,885.22	-373,885.22

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-119	-95	-67	-59	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: International Assistance Programs Lines with Abnormal Balances: **120**

Bureau: International Security Assistance

Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs

TAFS: 19-11-1075 \ 13 (Nonproliferation, Antiterrorism, Demining, and Related Programs

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

-2

011-019-2013-2013- -1075-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-1,568.19**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Agency for International Development					
Acct: Development Assistance Program					
TAFS: 72-1021 13 \ 18 (Development Assistance Program)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-500	-500	-500	-500	

072-2013-2018- -1021-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-500,055.56**	-500,055.56	-500,055.56	-500,055.56

TAFS: 72-1021 13 \ 14 (Development Assistance Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-8,100	2,181,283	2,167,220	2,171,553	

072-2013-2014- -1021-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**2,001,235,228.75**	2,007,513,030.96	2,009,337,029.39	1,997,786,419.05
4801-E-D			-15,995,925.45	
4831-E-D	**-2,009,337,029.39**			
4901-E-C	**173,768,302.18**	173,769,530.18	173,878,999.18	173,766,554.18
4931-E-D	**-173,766,554.18**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 12 \ 13 (Development Assistance Program)

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

Jun	Mar	Dec	Nov
-3,648	-3,648	-3,648	-3,648

072-2012-2013- -1021-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**3,382.96**	3,382.96	3,382.96	3,382.96
4801-B-D	**-156,924,830.06**	-156,924,830.06	-156,924,830.06	-156,924,830.06
4901-B-C	**153,273,640.00**	153,273,640.00	153,273,640.00	153,273,640.00

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

Jun	Mar	Dec	Nov
-7,028	-1,239	-487	1,853

072-2012-2013- -1021-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**3,382.96**	3,382.96	3,382.96	3,382.96
4801-E-D	**-7,028,305.52**	-154,513,751.88	-153,761,706.16	-151,423,654.00
4871-E-D	**-3,382.96**	-2,402.12	-2,402.12	
4901-E-C		153,273,640.00	153,273,640.00	153,273,640.00

TAFS: 72-1021 11 \ 12 (Development Assistance Program)

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

Jun	Mar	Dec	Nov
-978	-978	-978	-978

072-2011-2012- -1021-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-977,972.78**	-977,972.78	-977,972.78	-977,972.78

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

Jun	Mar	Dec	Nov
-1,373	-1,059	-574	-540

072-2011-2012- -1021-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-1,373,136.01**	-1,059,138.72	-574,281.87	-540,480.75

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Agency for International Development					
Acct: Development Assistance Program					
TAFS: 72-1021 10 \ 11 (Development Assistance Program)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-700	-836	-1,051	-1,050	
072-2010-2011- -1021-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-700,180.94**	-835,555.04	-1,051,019.31	-1,049,648.42	
TAFS: 72-1021 09 \ 10 (Development Assistance Program)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-236	-236	-236	-236	
072-2009-2010- -1021-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-B-D	**-235,666.71**	-235,666.71	-235,666.71	-235,666.71	
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-116	-57	298	308	
072-2009-2010- -1021-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-C			298,331.42	308,348.66	
4801-E-D	**-300,208.14**	-82,815.67			
4881-E-C	**184,312.37**	25,515.70			
TAFS: 72-1021 08 \ 13 (Development Assistance Program)					
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	169	169	169	169	
072-2008-2013- -1021-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4252-E-C	**168,504.74**	168,504.74	168,504.74	168,504.74	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Agency for International Development					
Acct: Development Assistance Program					
TAFS: 72-1021 07 \ 13 (Development Assistance Program)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-77	-77	-77	-77	

072-2007-2013- -1021-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-76,912.00**	-76,912.00	-76,912.00	-76,912.00

Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-77	-77	-77	-77	

072-2007-2013- -1021-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-76,899.91**	-76,912.00	-76,912.00	-76,912.00

TAFS: 72-1021 05 \ 10 (Development Assistance Program)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-2,009	-784	50	38	

072-2005-2010- -1021-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-1,646,420.62**	-1,646,420.62	-1,646,420.62	-1,646,420.62
4802-E-C	**23,614.82**	1,611,421.48	1,600,284.98	1,600,626.36
4902-E-C			96,307.75	83,640.52
4902-E-D	**-386,175.63**	-749,447.77		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance Program)

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

Jun	Mar	Dec	Nov
-82,988	-82,988	-82,988	-82,988

072- - -X-1021-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**449,697.44**	449,697.44	449,697.44	449,697.44
4801-B-D	**-85,602,041.61**	-85,602,041.61	-85,602,041.61	-85,602,041.61
4901-B-C	**2,164,262.11**	2,164,262.11	2,164,262.11	2,164,262.11

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

Jun	Mar	Dec	Nov
-109,310	-106,246	-86,743	-86,378

072- - -X-1021-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**99,432.46**	119,617.69	151,267.93	205,790.41
4801-E-D	**-109,346,584.54**	-108,080,930.79	-90,049,053.49	-86,912,912.57
4871-E-D	**-2,525,382.70**	-515,136.34	-143,196.10	-60,542.24
4881-E-C	**477,574.17**	5,290.45		
4901-E-C	**1,985,389.86**	2,224,817.34	3,297,988.44	390,157.68

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

Jun	Mar	Dec	Nov
79	79	79	79

072- - -X-1021-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**78,846.99**	78,846.99	78,846.99	78,846.99

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

Jun	Mar	Dec	Nov
79	79	79	79

072- - -X-1021-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**78,846.99**	78,846.99	78,846.99	78,846.99

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Agency for International Development					
Acct: Development Assistance Program					
TAFS: 72-1021 \ 10 (Development Assistance Program)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1	47	47	47	

072-2010-2010- -1021-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C		47,004.42	46,578.57	47,004.42
4801-E-D	**-1,310.10**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Agency for International Development					
Acct: Child Survival and Health Programs					
TAFS: 72-1095 08 \ 13 (Child Survival and Health Programs)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-1	-1	-1	-1	
072-2008-2013- -1095-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-B-D	**-862.92**	-862.92	-862.92	-862.92	
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1	-1	-1	-1	
072-2008-2013- -1095-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-D	**-862.92**	-862.92	-862.92	-862.92	
TAFS: 72-1095 07 \ 12 (Child Survival and Health Programs)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	17				
072-2007-2012- -1095-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-E-C	**16,685.00**				
4221-E-D		-0.55	-0.55	-0.55	
TAFS: 72-1095 06 \ 11 (Child Survival and Health Programs)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-1,255	-1,138	-447	-95	
072-2006-2011- -1095-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4802-B-C	**-47,698.46**	-47,698.46	-47,698.46	-47,698.46	
4802-E-C	**13,720.93**	24,328.31	70,650.13		
4802-E-D				-1,207.17	
4902-E-D	**-1,221,332.07**	-1,114,568.08	-470,450.89	-45,709.05	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

Bureau: Agency for International Development

Acct: Child Survival and Health Programs

TAFS: 72-1095 05 \ 10 (Child Survival and Health Programs)

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

	-523	-1,022	222	521

072-2005-2010- -1095-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-982,081.58**	-982,081.58	-982,081.58	-982,081.58
4802-E-C	**979,825.02**	979,825.02	979,825.02	979,825.02
4902-E-C			224,712.14	522,973.48
4902-E-D	**-520,446.81**	-1,019,932.79		

TAFS: 72-1095 \ X (Child Survival and Health Programs)

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

	-2,451	-3,220	-1,793	-2,186

072- - -X-1095-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-292,187.63**	-292,187.63	-292,187.63	-292,187.63
4802-E-C	**272,902.99**	641,668.33	904,763.49	354,873.11
4902-E-D	**-2,431,238.24**	-3,569,915.82	-2,405,830.02	-2,248,872.80

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

Bureau: Agency for International Development

Acct: Development Fund for Africa

TAFS: 72-1014 \ X (Development Fund for Africa)

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

Jun	Mar	Dec	Nov
4	4	4	4

072- - -X-1014-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**4,368.66**	4,368.66	4,368.66	4,368.66

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

Jun	Mar	Dec	Nov
-139	-139	-14	-14

072- - -X-1014-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-12,256.92**	-12,256.92	-12,256.92	-12,256.92
4802-E-C	**10,316.46**	10,018.13	10,018.13	10,018.13
4902-E-D	**-137,156.30**	-136,398.64	-12,035.88	-12,035.88

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

Jun
5

072- - -X-1014-000

SGL Acct	Jun
4252-E-C	**4,666.99**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

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

Jun	Mar	Dec	Nov
-10	-10	-10	-10

072-2013-2014- -0306-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-10,352.34**	-10,352.34	-10,352.34	-10,352.34

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

Jun	Mar	Dec	Nov
-2	-2	-7	-4

072-2013-2014- -0306-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-1,651.14**	-2,461.14	-6,714.28	-4,233.71

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

Jun	Mar	Dec	Nov
-9	-8	-4	-6

072-2013-2014- -0306-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-8,701.20**	-7,891.20	-3,638.06	-6,118.63

TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)

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

Jun	Mar	Dec	Nov
-2,438	-2,438	-2,438	-2,438

072-2012-2013- -0306-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-2,438,015.03**	-2,438,015.03	-2,438,015.03	-2,438,015.03

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

Jun	Mar	Dec	Nov
-4,239	-3,021	-2,404	-2,633

072-2012-2013- -0306-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C			8,503,805.44	8,274,392.65
4801-E-D	**-4,238,523.95**	-3,020,511.79		
4871-E-D			-10,907,815.71	-10,907,815.71

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Agency for International Development					
Acct: Assistance for Europe, Eurasia and Central Asia					
TAFS: 72-0306 11 \ 12 (Assistance for Europe, Eurasia and Central Asia)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-1,546	-1,546	-1,546	-1,546	
072-2011-2012- -0306-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-B-D	**-1,545,723.44**	-1,545,723.44	-1,545,723.44	-1,545,723.44	
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,620	-2,620	-1,557	-1,556	
072-2011-2012- -0306-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-D	**-2,619,909.39**	-2,619,890.16	-1,556,703.27	-1,556,118.33	
TAFS: 72-0306 10 \ 11 (Assistance for Europe, Eurasia and Central Asia)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-3,088	-3,088	26	26	
072-2010-2011- -0306-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-C			26,108.03	26,108.03	
4801-E-D	**-3,087,666.86**	-3,087,666.86			
TAFS: 72-0306 09 \ 10 (Assistance for Europe, Eurasia and Central Asia)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-18	-18	-18	-18	
072-2009-2010- -0306-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-B-D	**-18,000.00**	-18,000.00	-18,000.00	-18,000.00	
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-18	-76	-8	-8	
072-2009-2010- -0306-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-D	**-18,000.00**	-75,905.90	-7,656.80	-7,656.80	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

Bureau: Agency for International Development

Acct: Assistance for Eastern Europe and the Baltic States

TAFS: 72-1010 08 \ 13 (Assistance for Eastern Europe and the Baltic States)

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

	Jun	Mar	Dec	Nov
	9	9	9	9

072-2008-2013- -1010-000

SGL Acct	**Jun**	Mar	Dec	Nov
4252-E-C	**8,815.15**	8,815.15	8,815.15	8,815.15

TAFS: 72-1010 07 \ 12 (Assistance for Eastern Europe and the Baltic States)

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

	Jun	Mar	Dec	Nov
	-422	-96	102	102

072-2007-2012- -1010-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-B-C	**-1,082.17**	-1,082.17	-1,082.17	-1,082.17
4802-E-C	**11,377.94**	20,767.85	63,499.49	
4902-E-C			39,999.23	102,591.62
4902-E-D	**-432,218.52**	-116,178.21		

TAFS: 72-1010 06 \ 11 (Assistance for Eastern Europe and the Baltic States)

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

	Jun	Mar	Dec	Nov
	-356	-532	-25	-63

072-2006-2011- -1010-000

SGL Acct	**Jun**	Mar	Dec	Nov
4802-E-D		-59,248.47	-59,248.47	-59,248.47
4902-E-C			34,492.86	
4902-E-D	**-355,612.07**	-473,024.50		-3,733.72

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: International Assistance Programs				
Bureau: Agency for International Development				
Acct: Assistance for Eastern Europe and the Baltic States				
TAFS: 72-1010 05 \ 10 (Assistance for Eastern Europe and the Baltic States)				
Line: 4011 Disc: Outlays from balances	**-187**	-187	24	24

Lines with Abnormal Balances: **120**

Amounts should be positive

072-2005-2010- -1010-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C			23,946.11	23,946.11
4902-E-D	**-187,034.56**	-187,034.56		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

Bureau: Agency for International Development

Acct: Assistance for the Independent States of the Former Soviet Union

TAFS: 72-1093 08 \ 14 (Assistance for the Independent States of the Former Soviet Union

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

Jun	Mar	Dec	Nov
-9	-3	-5	-16

072-2008-2014- -1093-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-2,743.69**	-2,743.69	-2,743.69	-2,743.69
4802-E-C	**3.60**	364.27		
4902-E-D	**-6,279.80**	-989.87	-1,921.69	-13,573.57

TAFS: 72-1093 08 \ 13 (Assistance for the Independent States of the Former Soviet Union

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

Jun	Mar	Dec	Nov
38	38	38	38

072-2008-2013- -1093-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**38,466.08**	38,466.08	38,466.08	38,466.08

TAFS: 72-1093 07 \ 12 (Assistance for the Independent States of the Former Soviet Union

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

Jun	Mar
-329	-316

072-2007-2012- -1093-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-30,196.68**	-30,196.68	-30,196.68	-30,196.68
4902-E-C			30,564.73	30,564.73
4902-E-D	**-298,580.39**	-286,107.92		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Agency for International Development					
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 Union					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-291	-291	-36	-36	

072-2006-2011- -1093-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-1,957.69**	-1,957.69	-1,957.69	-1,957.69
4802-E-D	**-3.95**	-3.95	-3.95	-3.95
4902-E-D	**-288,669.43**	-288,669.43	-34,169.36	-34,169.36

	Jun	Mar	Dec	Nov	
TAFS: 72-1093 05 \ 10 (Assistance for the Independent States of the Former Soviet Union					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-97	-96	15	15	

072-2005-2010- -1093-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-1,453.90**	-1,453.90	-1,453.90	-1,453.90
4802-E-C	**2,580.05**	3,844.00	6,416.76	1,048.51
4902-E-C			9,763.98	15,132.23
4902-E-D	**-97,845.11**	-98,449.21		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Agency for International Development					
Acct: International Disaster Assistance					
TAFS: 72-1035 14 \ 15 (International Disaster Assistance)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1				

072-2014-2015- -1035-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-631.42**			

TAFS: 72-1035 12 \ 13 (International Disaster Assistance)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-51,380	-1,671	1,057	978	

072-2012-2013- -1035-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-6,795,425.97**	-6,795,425.97	-6,795,425.97	-6,795,425.97
4802-E-C		176,792.17	855,106.20	223,224.47
4902-E-C		4,947,448.10	6,997,114.46	7,550,309.63
4902-E-D	**-44,584,926.76**			

TAFS: 72-1035 \ X (International Disaster Assistance)					
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	2	2	2	2	

072- - -X-1035-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**2,051.84**	2,051.84	2,051.84	2,051.84

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 11 \ 15 (Operating Expenses of the Agency for International Development)

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

Jun	Mar	Dec	Nov
5	5	5	5

072-2011-2015- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**5,000.00**	5,000.00	5,000.00	5,000.00

TAFS: 72-1000 10 \ 18 (Operating Expenses of the Agency for International Development)

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

Jun	Mar	Dec	Nov
-49,000	15,055	12,144	3,256

072-2010-2018- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		15,055,088.78	12,143,601.45	3,255,689.89
4902-E-D	**-48,999,520.61**			

TAFS: 72-1000 10 \ 16 (Operating Expenses of the Agency for International Development)

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

Jun	Mar
-14	-16

072-2010-2016- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-14,098.98**	-15,702.89		

TAFS: 72-1000 10 \ 14 (Operating Expenses of the Agency for International Development)

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

Jun	Mar	Dec	Nov
2	-95	-95	-95

072-2010-2014- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**1,691.83**			
4221-E-D		-95,079.64	-95,079.64	-95,079.64

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 10 \ 11 (Operating Expenses of the Agency for International Development)

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

Jun	Mar	Dec	Nov
-29	-8	-3	33

072-2010-2011- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C				33,120.47
4902-E-D	**-29,019.61**	-8,095.66	-3,470.42	

TAFS: 72-1000 09 \ 10 (Operating Expenses of the Agency for International Development)

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

Jun	Mar	Dec	Nov
-102	-102	-102	-102

072-2009-2010- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-102,201.64**	-102,201.64	-102,201.64	-102,201.64

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

Jun	Mar	Dec	Nov
-200	-148	-203	-102

072-2009-2010- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-199,629.77**	-147,785.04	-202,562.72	-101,930.49

TAFS: 72-1000 08 \ 12 (Operating Expenses of the Agency for International Development)

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

Jun	Mar	Dec	Nov
-1,705	2,940	3,299	3,346

072-2008-2012- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C		3,094,169.49	3,105,732.21	3,205,219.86
4801-E-D	**-1,028,022.55**			
4871-E-D	**-3,601,674.46**	-376,524.06	-28,916.90	-15,595.55
4881-E-C	**2,668,617.49**	1,266.00	500.00	
4901-E-C	**255,729.11**	221,075.11	221,920.11	156,484.11

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Agency for International Development					
Acct: Operating Expenses of the Agency for International Development					
TAFS: 72-1000 07 \ 12 (Operating Expenses of the Agency for International Development)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-23				

072-2007-2012- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		10.59		
4902-E-D	**-22,541.61**			

TAFS: 72-1000 07 \ 11 (Operating Expenses of the Agency for International Development)

Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-439	1,422	1,595	1,595	

072-2007-2011- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C		1,132,763.74	1,148,609.46	1,179,831.46
4801-E-D	**-425,753.86**			
4871-E-D	**-656,458.66**	-163,285.83	-698.50	-698.50
4881-E-C	**227,664.82**	5,473.00		
4901-E-C	**415,714.35**	446,936.35	446,936.35	415,714.35

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	101	-1,389	-1,389	-1,389	

072-2007-2011- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**100,909.00**			
4221-E-D		-1,388,897.24	-1,388,897.24	-1,388,897.24

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Agency for International Development					
Acct: Operating Expenses of the Agency for International Development					

TAFS: 72-1000 06 \ 10 (Operating Expenses of the Agency for International Development)

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

	Jun	Mar	Dec	Nov
	-1,935	491	583	592

072-2006-2010- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C		475,939.01	475,634.10	475,770.69
4801-E-D	**-1,892,980.73**			
4871-E-D	**-830,019.29**	-278,184.11	-8,882.06	
4881-E-C	**671,544.44**	176,974.43	105.55	
4901-E-C	**116,090.98**	116,229.98	116,239.98	116,090.98

TAFS: 72-1000 04 \ 05 (Operating Expenses of the Agency for International Development)

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

	Jun	Mar	Dec	Nov
	-1	-1	-1	-1

072-2004-2005- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-1,081.47**	-1,081.47	-1,081.47	-1,081.47

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

	Jun
	-1

072-2004-2005- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-1,081.47**	-1,081.47	-1,081.47	-1,081.47
4802-E-C		1,081.47	1,081.47	1,081.47

TAFS: 72-1000 \ 13 (Operating Expenses of the Agency for International Development)

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

	Jun	Mar	Dec	Nov
	-13		146	146

072-2013-2013- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C			146,444.87	146,054.87
4801-E-D	**-12,823.57**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: International Assistance Programs Lines with Abnormal Balances: **120**

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 12 (Operating Expenses of the Agency for International Development)

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

	Jun	Mar	Dec	Nov
	-999	-17		

072-2012-2012- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-999,202.60**	-17,462.60		

TAFS: 72-1000 \ 11 (Operating Expenses of the Agency for International Development)

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

	Jun	Mar	Dec	Nov
	-249	49	14	13

072-2011-2011- -1000-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**2,221.27**	49,435.76	13,951.80	13,338.73
4902-E-D	**-251,325.95**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Agency for International Development					
Acct: Operating Expenses, Office of Inspector General					
TAFS: 72-1007 15 \ 16 (Operating Expenses, Office of Inspector General)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-188	698	216	55	

072-2015-2016- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C		692,901.61	190,853.96	55,335.02
4801-E-D	**-187,584.70**			
4901-E-C		4,925.00	24,695.59	69.59

TAFS: 72-1007 11 \ 12 (Operating Expenses, Office of Inspector General)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-1	-1	2	-1	

072-2011-2012- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C			1,552.20	
4902-E-D	**-1,261.66**	-771.16		-1,189.78

TAFS: 72-1007 10 \ 15 (Operating Expenses, Office of Inspector General)					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	63	63	63		

072-2010-2015- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**62,526.25**	62,526.25	62,526.25	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 13 (Operating Expenses, Office of Inspector General)

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

Jun	Mar	Dec	Nov
-248	-248	-248	-248

072-2010-2013- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-248,022.90**	-248,022.90	-248,022.90	-248,022.90

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

Jun	Mar	Dec	Nov
-248	-248	-248	-248

072-2010-2013- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-248,022.90**	-248,022.90	-248,022.90	-248,022.90

TAFS: 72-1007 10 \ 12 (Operating Expenses, Office of Inspector General)

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

Jun	Mar	Dec	Nov
-1	-1	-1	-1

072-2010-2012- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-2,003.51**	-2,003.51	-2,003.51	-2,003.51
4901-B-C	**1,219.00**	1,219.00	1,219.00	1,219.00

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

Jun	Mar	Dec	Nov
-1	-1	-1	-1

072-2010-2012- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-2,003.51**	-784.51	-2,003.51	-784.51
4901-E-C	**1,219.00**		1,219.00	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Agency for International Development					
Acct: Operating Expenses, Office of Inspector General					
TAFS: 72-1007 10 \ 11 (Operating Expenses, Office of Inspector General)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-3	-3	-3	-3	

072-2010-2011- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-2,500.31**	-2,500.31	-2,500.31	-2,500.31

Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2	-2	-3	-3	

072-2010-2011- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-2,071.51**	-2,071.51	-2,500.31	-2,500.31

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 09 \ 14 (Operating Expenses, Office of Inspector General)

		Jun	Mar	Dec	Nov	
Line: 1000	Unob Bal: Brought forward, Oct 1	**-91**	-91	-91	-91	Amounts should be positive

072-2009-2014- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-D	**1,097,041.04**	1,097,041.04	1,097,041.04	1,097,041.04
4801-B-C	**-814,093.97**	-814,093.97	-814,093.97	-814,093.97
4901-B-C	**-373,633.00**	-373,633.00	-373,633.00	-373,633.00

Line: 1060	Exp Unob Bal: Brought forward, Oct 1	**-91**	-91	-91	-91	Amounts should be positive

072-2009-2014- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-D	**1,097,041.04**	1,097,041.04	1,097,041.04	1,097,041.04
4801-B-C	**-814,093.97**	-814,093.97	-814,093.97	-814,093.97
4901-B-C	**-373,633.00**	-373,633.00	-373,633.00	-373,633.00

Line: 2403	Unob Bal: Unapportioned: Other	**-38**	-51	-86	-86	Amounts should be positive

072-2009-2014- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4650-E-D	**-37,625.72**	-50,864.70	-85,534.06	-85,740.26

Line: 2490	Unob Bal: end of year	**-38**	-51	-86	-86	Amounts should be positive

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

072-2009-2014- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**14,974.49**	14,974.49	14,974.49	14,974.49

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 09 \ 10 (Operating Expenses, Office of Inspector General)

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

Jun	Mar	Dec	Nov
-9	-9	-9	-9

072-2009-2010- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-903.91**	-903.91	-903.91	-903.91
4901-B-D	**-8,100.00**	-8,100.00	-8,100.00	-8,100.00

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

Jun	Mar	Dec	Nov
-8	-8	-8	-8

072-2009-2010- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4901-E-D	**-8,100.00**	-8,100.00	-8,100.00	-8,100.00

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

Jun	Mar	Dec	Nov
-1	-1	-1	-1

072-2009-2010- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-903.91**	-903.91	-903.91	-903.91

TAFS: 72-1007 08 \ 13 (Operating Expenses, Office of Inspector General)

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

Jun	Mar	Dec	Nov
11	11	11	11

072-2008-2013- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4252-E-C	**11,108.62**	11,108.62	11,108.62	11,108.62

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 06 \ 11 (Operating Expenses, Office of Inspector General)

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

Jun	Mar	Dec	Nov
-10	-10	-10	-10

072-2006-2011- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-D	**238,832.95**	238,832.95	238,832.95	238,832.95
4221-B-D	**49,018.00**	49,018.00	49,018.00	49,018.00
4801-B-C	**-200,626.86**	-200,626.86	-200,626.86	-200,626.86
4802-B-C	**-500.00**	-500.00	-500.00	-500.00
4901-B-C	**-97,082.93**	-97,082.93	-97,082.93	-97,082.93

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

Jun	Mar	Dec	Nov
-10	-10	-10	-10

072-2006-2011- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-D	**238,832.95**	238,832.95	238,832.95	238,832.95
4221-B-D	**49,018.00**	49,018.00	49,018.00	49,018.00
4801-B-C	**-200,626.86**	-200,626.86	-200,626.86	-200,626.86
4802-B-C	**-500.00**	-500.00	-500.00	-500.00
4901-B-C	**-97,082.93**	-97,082.93	-97,082.93	-97,082.93

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Jun	Mar	Dec	Nov
-10	-10	-10	-10

072-2006-2011- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4650-E-D	**-10,358.84**	-10,358.84	-10,358.84	-10,358.84

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

Jun	Mar	Dec	Nov
-10	-10	-10	-10

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Agency for International Development					
Acct: Operating Expenses, Office of Inspector General					
TAFS: 72-1007 \ X (Operating Expenses, Office of Inspector General)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-3	18	3	4	

072- - -X-1007-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-28,642.91**	-28,642.91	-28,642.91	-28,642.91
4802-E-C	**4,082.01**	4,082.01	28,642.91	28,642.91
4902-E-C	**21,894.28**	42,584.00	2,938.20	3,567.67

	Jun	Mar	Dec	Nov	
TAFS: 72-1007 \ 10 (Operating Expenses, Office of Inspector General)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-24	-24	-24	-24	

072-2010-2010- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-23,974.60**	-23,974.60	-23,974.60	-23,974.60

	Jun	Mar	Dec	Nov	
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-24	-24	-24	-24	

072-2010-2010- -1007-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-23,974.60**	-23,974.60	-23,974.60	-23,974.60

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **120**

Bureau: Agency for International Development

Acct: Working Capital Fund

TAFS: 72-4590 \ X (Advance Acquisition of Property--revolving Fund)

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

Jun	Mar	Dec	Nov
-9	-9	-9	-9

072- - -X-4590-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-8,636.12**	-8,636.12	-8,636.12	-8,636.12

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

Jun	Mar	Dec	Nov
-9	-9	-9	-9

072- - -X-4590-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-8,636.12**	-8,636.12	-8,636.12	-8,636.12

Acct: MENA Loan Guarantee Program Account

TAFS: 72-0409 \ X (MENA Loan Guarantee Program Account)

Line: 1100 BA: Disc: Appropriation — Amounts should be positive

Jun	Mar
-817	-817

072- - -X-0409-000

SGL Acct	Jun	Mar	Dec	Nov
4119-E-C	**-816,590.00**	-816,590.00		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Agency for International Development					
Acct: Development Credit Authority Program Account					
TAFS: 72-1264 11 \ 13 (Development Credit Authority Program Account)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-2,419	-2,419	-2,419	-2,419	

072-2011-2013- -1264-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-2,418,904.85**	-2,418,904.85	-2,418,904.85	-2,418,904.85

Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,399	-2,419	-2,463	-2,463	

072-2011-2013- -1264-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-2,398,507.02**	-2,418,899.49	-2,462,649.49	-2,462,653.07

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 scr brought fwd Oct 1					Amounts should be negative
	35	35	35	35	

072- - -X-4266-000 **Cohort: 14**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**35,359.12**	35,359.12	35,359.12	35,359.12

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
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
	120	120	120	120	
011-2014-2015- -1001-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4252-E-C	**120,000.00**	120,000.00	120,000.00	120,000.00	
TAFS: 11-1001 \ X (Trade and Development Agency)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-4	-4	-4	-4	
011- - -X-1001-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-D	**-3,559.35**	-3,559.35	-3,559.35	-3,559.35	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Peace Corps					
Acct: Peace Corps					
TAFS: 11-0100 09 \ 10 (Peace Corps)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-2	-2	-2	-2	
011-2009-2010- -0100-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-B-C	**6.16**	6.16	6.16	6.16	
4801-B-D	**-268.85**	-268.85	-268.85	-268.85	
4901-B-D	**-1,994.48**	-1,994.48	-1,994.48	-1,994.48	
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2	-2	-2	-2	
011-2009-2010- -0100-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-E-C	**89.23**			6.16	
4801-E-D		-4,741.73	-262.69	-268.85	
4871-E-D	**-89.23**	-89.23	-6.24	-6.24	
4901-E-C		2,836.49			
4901-E-D	**-1,994.47**		-1,994.48	-1,994.48	
TAFS: 11-0100 \ X (Peace Corps)					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-13	-13	-13	-13	
011- - -X-0100-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4801-B-D	**-169.07**	-169.07	-169.07	-169.07	
4901-B-D	**-12,959.36**	-12,959.36	-12,959.36	-12,959.36	
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-13	-13	109	-13	
011- - -X-0100-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-C			109,349.34		
4902-E-D	**-13,128.46**	-13,128.46		-13,128.46	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: International Assistance Programs					Lines with Abnormal Balances: **120**
Bureau: Peace Corps					
Acct: Peace Corps Miscellaneous Trust Fund					
TAFS: 11-8246 \ X (Advances from Foreign Governme Nts)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-20				

011- - -X-8246-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-20,349.16**			

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 \ X (Special Defense Acquisition Fund)

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-331	-331	-280	-322	

011- - -X-4116-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-437,900.46**	-437,900.46	-437,900.46	-437,900.46
4802-E-C	**107,343.45**	107,343.45	157,571.02	115,995.39

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: National Science Foundation					Lines with Abnormal Balances: **5**
Bureau: National Science Foundation					
Acct: Research and Related Activities					
TAFS: 49-0100 09 \ 10 (Research and Related Activities)					
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	128	-236	-3	-3	
049-2009-2010- -0100-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4972-E-C	**127,982.82**				
4972-E-D		-235,501.98	-2,926.92	-2,926.92	
Acct: Agency Operations and Award Management					
TAFS: 49-0180 \ 10 (Agency Operations and Award Management)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	1	1	1	1	
049-2010-2010- -0180-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-B-C	**1,287.00**	1,287.00	1,287.00	1,287.00	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1	1	1	1	
049-2010-2010- -0180-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4221-E-C	**1,287.00**	1,287.00	1,287.00	1,287.00	
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-6		82		
049-2010-2010- -0180-000					
SGL Acct	**Jun**	Mar	Dec	Nov	
4902-E-C			82,044.90		
4902-E-D	**-5,735.38**	-3.74			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: National Science Foundation				
Bureau: National Science Foundation				
Acct: Office of Inspector General				
TAFS: 49-0301 09 \ 13 (Office of the Inspector General, Recovery Act)				
Line: 3050 Ob Bal: EOY: Unpaid obligations	**-551**	-551		

Lines with Abnormal Balances: **5**

Amounts should be positive

049-2009-2013- -0301-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**1.78**	1.78	1.78	1.78
4871-E-D	**-550,743.41**	-550,743.41	-1.78	-1.78

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Office of Personnel Management — Lines with Abnormal Balances: **2**

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 \ X (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
-2,032	953	1,159	1,359

024- - -X-0100-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**792,458.73**	1,876,909.10	12,499.09	258,833.36
4801-E-D	**-3,870,760.38**	-1,862,768.81		-258,833.36
4871-E-D	**-14,140.29**	-14,140.29	-12,499.09	
4901-E-C	**1,059,998.31**	3,283,944.56	2,185,494.89	1,360,717.75
4901-E-D		-2,330,635.86	-1,026,784.58	-1,338.00

TAFS: 24-0600 \ X (Building Delegation Fund)

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

Jun	Mar	Dec	Nov
33	-1,967	-3,967	-4,634

024- - -X-0600-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**32,534.03**			
4221-E-D		-1,967,465.98	-3,967,465.99	-4,634,132.66

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **33**

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) — **Cohort: 99**

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

Jun	Mar	Dec	Nov
1	1	1	

073- - -X-4148-000 — **Cohort: 99**

SGL Acct	Jun	Mar	Dec	Nov
4283-E-C	**1,060.81**	924.63	671.13	455.42

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) — **Cohort: 97**

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

Jun	Mar	Dec	Nov
-2	-2	-2	-2

073- - -X-4148-000 — **Cohort: 97**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-2,378.93**	-2,378.93	-2,378.93	-2,378.93

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) — **Cohort: 95**

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

Jun	Mar	Dec	Nov
10	8	4	2

073- - -X-4148-000 — **Cohort: 95**

SGL Acct	Jun	Mar	Dec	Nov
4283-E-C	**9,651.57**	8,247.87	3,554.83	2,398.41

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) — **Cohort: 94**

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

Jun	Mar	Dec	Nov
48	41	15	10

073- - -X-4148-000 — **Cohort: 94**

SGL Acct	Jun	Mar	Dec	Nov
4283-E-C	**48,415.49**	41,391.94	15,108.43	10,196.07

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) — **Cohort: 93**

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

Jun	Mar	Dec	Nov
48	41	17	12

073- - -X-4148-000 — **Cohort: 93**

SGL Acct	Jun	Mar	Dec	Nov
4283-E-C	**47,570.28**	41,058.09	17,108.58	11,542.95

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Small Business Administration					Lines with Abnormal Balances: **33**
Bureau: Small Business Administration					
Acct: Business Direct Loan Financing Account					
TAFS: 73-4148 \ X (Business Direct Loan Financing Account)				**Cohort: 92**	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	33	28	12	8	

073- - -X-4148-000	**Cohort: 92**			
SGL Acct	**Jun**	Mar	Dec	Nov
4283-E-C	**33,316.65**	28,488.89	12,416.55	8,379.86

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)				**Cohort: 09**	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	1	1	1	1	

073- - -X-4148-000	**Cohort: 09**			
SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-C	**949.97**	949.97	949.97	949.97

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **33**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) — **Cohort: 94**

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

Jun	Mar	Dec	Nov
5	5	5	5

073- - -X-4149-000 — **Cohort: 94**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**5,375.00**	5,375.00	5,375.00	5,375.00

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

Jun	Mar	Dec	Nov
5	7	-4	-1

073- - -X-4149-000 — **Cohort: 94**

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**5,375.00**	5,375.00	5,375.00	5,375.00
4283-E-C	**4.01**	2,071.66		
4283-E-D			-9,345.66	-6,288.76

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) — **Cohort: 14**

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

Jun	Mar	Dec	Nov
-249	67	472	578

073- - -X-4149-000 — **Cohort: 14**

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**3,110.29**	3,110.29	3,110.29	3,110.29
4901-E-C	**117,785.35**	69,384.75	468,800.09	574,597.54
4901-E-D	**-369,430.49**	-5,976.67		

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) — **Cohort: 09**

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

Jun	Mar	Dec	Nov
73	73	73	73

073- - -X-4149-000 — **Cohort: 09**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**73,134.69**	73,134.69	73,134.69	73,134.69

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) — **Cohort: 08**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **33**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

		Jun	Mar	Dec	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	**139**	139	139	139	Amounts should be negative

073- - -X-4149-000 — **Cohort: 08**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**139,375.09**	139,375.09	139,375.09	139,375.09

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) — **Cohort: 07**

		Jun	Mar	Dec	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	**65**	65	65	65	Amounts should be negative

073- - -X-4149-000 — **Cohort: 07**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**64,776.48**	64,776.48	64,776.48	64,776.48

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) — **Cohort: 06**

		Jun	Mar	Dec	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	**105**	105	105	105	Amounts should be negative

073- - -X-4149-000 — **Cohort: 06**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**105,134.61**	105,134.61	105,134.61	105,134.61

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) — **Cohort: 05**

		Jun	Mar	Dec	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	**56**	56	56	56	Amounts should be negative

073- - -X-4149-000 — **Cohort: 05**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**55,876.49**	55,876.49	55,876.49	55,876.49

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) — **Cohort: 04**

		Jun	Mar	Dec	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	**3**	3	3	3	Amounts should be negative

073- - -X-4149-000 — **Cohort: 04**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**2,777.48**	2,777.48	2,777.48	2,777.48

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) — **Cohort: 03**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Small Business Administration				
Bureau: Small Business Administration				
Acct: Business Guaranteed Loan Financing Account				
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	**2**	2	2	2

Lines with Abnormal Balances: **33**

Amounts should be negative

073- - -X-4149-000 **Cohort: 03**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**2,430.23**	2,430.23	2,430.23	2,430.23

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **33**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) **Cohort: 12**

		Jun	Mar	Dec	Nov	
Line: 1000	Unob Bal: Brought forward, Oct 1	**-320**	-320	-320	-320	Amounts should be positive

073- - -X-4280-000 **Cohort: 12**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-319,656.70**	-319,656.70	-319,656.70	-319,656.70

		Jun	Mar	Dec	Nov	
Line: 2002-014 -	Direct obs incurred: Category B (by project)	**-647**	-1,823	-2,353	-2,533	Amounts should be positive

073- - -X-4280-000 **Cohort: 12**

SGL Acct	Cat B	Jun	Mar	Dec	Nov
4902-E-D	014-03	**-647,149.98**	-1,822,764.06	-2,353,009.30	-2,532,629.29

		Jun	Mar	Dec	Nov	
Line: 2190	Obligations incurred	**-642**	-1,817	-2,353	-2,533	Amounts should be positive

		Jun	Mar	Dec	Nov	
Line: 3010	Ob Bal: Obligations incurred: Unexpired accounts	**-642**	-1,817	-2,353	-2,533	Amounts should be positive

073- - -X-4280-000 **Cohort: 12**

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**5,484.00**	5,423.00		
4902-E-D	**-647,149.98**	-1,822,764.06	-2,353,009.30	-2,532,629.29

		Jun	Mar	Dec	Nov	
Line: 4110	Mand: Outlays, gross (total)	**-642**	-1,817	-2,353	-2,533	Amounts should be positive

073- - -X-4280-000 **Cohort: 12**

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C	**5,484.00**	5,423.00		
4902-E-D	**-647,149.98**	-1,822,764.06	-2,353,009.30	-2,532,629.29

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **33**

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) — **Cohort: 11**

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

Jun	Mar	Dec	Nov
-1,047	-1,047	-1,047	-1,047

073- - -X-4150-000 — **Cohort: 11**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-1,633,022.96**	-1,633,022.96	-1,633,022.96	-1,633,022.96
4221-B-D	**180,769.44**	180,769.44	180,769.44	180,769.44
4801-B-D	**409,999.96**	409,999.96	409,999.96	409,999.96
4901-B-C	**-4,809.23**	-4,809.23	-4,809.23	-4,809.23

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

Jun	Mar	Dec	Nov
-405	-405	-405	-405

073- - -X-4150-000 — **Cohort: 11**

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-409,999.96**	-409,999.96	-409,999.96	-409,999.96
4901-B-C	**4,809.23**	4,809.23	4,809.23	4,809.23

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) — **Cohort: 10**

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

Jun	Mar	Dec	Nov
11	11	11	11

073- - -X-4150-000 — **Cohort: 10**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**10,742.65**	10,742.65	10,742.65	10,742.65

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) — **Cohort: 09**

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

Jun	Mar	Dec	Nov
-897	-897	-897	-897

073- - -X-4150-000 — **Cohort: 09**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-526,718.28**	-526,718.28	-526,718.28	-526,718.28
4221-B-D	**64,276.81**	64,276.81	64,276.81	64,276.81
4801-B-C	**-429,000.15**	-429,000.15	-429,000.15	-429,000.15
4901-B-C	**-5,498.34**	-5,498.34	-5,498.34	-5,498.34

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Small Business Administration					Lines with Abnormal Balances: **33**
Bureau: Small Business Administration					
Acct: Disaster Direct Loan Financing Account					
TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)				**Cohort: 08**	
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-136	-136	-136	-136	

073- - -X-4150-000	**Cohort: 08**			
SGL Acct	**Jun**	Mar	Dec	Nov
4201-B-C	**-105,626.95**	-105,626.95	-105,626.95	-105,626.95
4221-B-C	**-27,644.17**	-27,644.17	-27,644.17	-27,644.17
4801-B-D	**517.14**	517.14	517.14	517.14
4901-B-C	**-3,575.65**	-3,575.65	-3,575.65	-3,575.65

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	28	28	28	28	

073- - -X-4150-000	**Cohort: 08**			
SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-C	**27,644.17**	27,644.17	27,644.17	27,644.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)				**Cohort: 07**	
Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-3,559	-3,559	-3,559	-3,559	

073- - -X-4150-000	**Cohort: 07**			
SGL Acct	**Jun**	Mar	Dec	Nov
4201-B-C	**-1,847,647.09**	-1,847,647.09	-1,847,647.09	-1,847,647.09
4221-B-D	**323,471.65**	323,471.65	323,471.65	323,471.65
4801-B-C	**-1,857,239.87**	-1,857,239.87	-1,857,239.87	-1,857,239.87
4901-B-C	**-177,768.48**	-177,768.48	-177,768.48	-177,768.48

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
	-92	-92	-92	-92	

073- - -X-4150-000	**Cohort: 06**			
SGL Acct	**Jun**	Mar	Dec	Nov
4901-B-D	**-91,532.35**	-91,532.35	-91,532.35	-91,532.35

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Small Business Administration					Lines with Abnormal Balances: **33**
Bureau: Small Business Administration					
Acct: Disaster Direct Loan Financing Account					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	16	16	16	16	

073- - -X-4150-000 **Cohort: 06**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**15,636.06**	15,636.06	15,636.06	15,636.06

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) **Cohort: 05**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	22	22	22	22	

073- - -X-4150-000 **Cohort: 05**

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**22,494.11**	22,494.11	22,494.11	22,494.11

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) **Cohort: 03**

Line: 1000 Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-858	-858	-858	-858	

073- - -X-4150-000 **Cohort: 03**

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-856,005.42**	-856,005.42	-856,005.42	-856,005.42
4901-B-C	**-1,833.26**	-1,833.26	-1,833.26	-1,833.26

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Social Security Administration Lines with Abnormal Balances: **1**

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

	Jun	Mar	Dec	Nov
	-104,310	-104,310		

028- - -X-8007-000

SGL Acct	Jun	Mar	Dec	Nov
4320-E-C	**-104,310,122.72**	-104,310,122.72		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Commodity Futures Trading Commission					Lines with Abnormal Balances: **2**
Bureau: Commodity Futures Trading Commission					
Acct: Commodity Futures Trading Commission					
TAFS: 95-1400 12 \ 14 (Commodity Futures Trading Commission)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-28	-19	-18	-1	

339-2012-2014- -1400-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C				3,774.32
4801-E-D	**-22,829.03**	-13,634.88	-24,872.53	
4871-E-D	**-5,144.67**	-5,127.34	-5,126.29	-5,126.29
4901-E-C	**4.86**	4.86	12,287.17	4.86
4971-E-D	**-4.86**	-4.86	-4.86	-4.86

TAFS: 95-1400 \ 14 (Commodity Futures Trading Commission)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	8	8	8	8	

339-2014-2014- -1400-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**8,195.72**	8,195.72	8,195.72	8,195.72

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Court Services and Offender Supervision Agency for the District — Lines with Abnormal Balances: **4**

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 (Federal Payment to Court Services and Offender Supervision Agenc

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

	Jun	Mar	Dec	Nov
	307	312	314	297

511-2014-2014- -1734-000

SGL Acct	**Jun**	Mar	Dec	Nov
4252-E-C	**328,416.83**	328,416.83	328,416.83	328,416.83
4972-E-D	**-21,201.14**	-16,115.47	-14,758.52	-31,588.31

TAFS: 95-1734 \ 13 (Federal Payment to Court Services and Offender Supervision Agenc

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

	Jun	Mar	Dec	Nov
	1,249	1,250	1,252	1,254

511-2013-2013- -1734-000

SGL Acct	**Jun**	Mar	Dec	Nov
4252-E-C	**288,346.64**	288,346.64	288,346.64	288,346.64
4972-E-C	**961,000.23**	961,243.88	964,133.65	965,483.16

TAFS: 95-1734 \ 12 (Federal Payment to Court Services and Offender Supervision Agenc

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

	Jun	Mar	Dec	Nov
	1		1	1

511-2012-2012- -1734-000

SGL Acct	**Jun**	Mar	Dec	Nov
4252-E-C	**249.98**	249.98	249.98	249.98
4972-E-C	**554.31**		554.31	554.31
4972-E-D		-141.69		

TAFS: 95-1734 \ 11 (Federal Payment to Court Services and Offender Supervision Agenc

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

	Jun	Mar	Dec	Nov
	3	3	3	3

511-2011-2011- -1734-000

SGL Acct	**Jun**	Mar	Dec	Nov
4972-E-C	**2,850.00**	2,850.00	2,850.00	2,850.00

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Equal Employment Opportunity Commission Lines with Abnormal Balances: **2**

Bureau: Equal Employment Opportunity Commission

Acct: EEOC Education, Technical Assistance, and Training Revolving Fun

TAFS: 45-4019 \ X (EEOC Education, Technical Assistance, and Training Revolving Fun)

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

	Jun	Mar	Dec	Nov
	-146			

045- - -X-4019-000

SGL Acct	Jun	Mar	Dec	Nov
4384-B-C	**492,000.00**	492,000.00	492,000.00	492,000.00
4384-E-C	**-638,000.00**	-492,000.00	-492,000.00	-492,000.00

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

	Jun	Mar	Dec	Nov
	-608	234		

045- - -X-4019-000

SGL Acct	Jun	Mar	Dec	Nov
4802-E-C	**768.00**	768.00		
4902-E-C		232,978.83		
4902-E-D	**-608,777.06**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **48**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Export-Import Bank Loans Program Account)

Line	Description	Jun	Mar	Dec	Nov	
3050	Ob Bal: EOY: Unpaid obligations	**-317**	9,897	9,897		Amounts should be positive

083-2009-2012- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C		9,897,454.55	9,897,454.55	
4801-E-D	**-316,573.18**			

TAFS: 83-0100 00 \ 03 (Export-Import Bank Loans Program Account)

Line	Description	Jun	Mar	Dec	Nov	
3050	Ob Bal: EOY: Unpaid obligations	**-326**	1	1		Amounts should be positive

083-2000-2003- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C		662.81	662.81	
4801-E-D	**-326,281.22**			

TAFS: 83-0100 \ 15 (Export-Import Bank Loans Program Account)

Line	Description	Jun	Mar	Dec	Nov	
3050	Ob Bal: EOY: Unpaid obligations	**-44,954**	276,773	77,310		Amounts should be positive

083-2015-2015- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C		276,053,067.80	77,218,517.84	
4801-E-D	**-46,290,298.45**			
4901-E-C	**1,336,119.99**	720,357.95	91,657.99	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Export-Import Bank of the United States					Lines with Abnormal Balances: **48**
Bureau: Export-Import Bank of the United States					
Acct: Debt Reduction Financing Account					
TAFS: 83-4028 \ X (Debt Reduction Financing Account)				**Cohort: 12**	
Line: 2201 Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-30,318	-30,318			

083- - -X-4028-000	**Cohort: 12**			
SGL Acct	**Jun**	Mar	Dec	Nov
4610-E-D	**-30,317,592.62**	-30,317,592.62		

Line: 2490 Unob Bal: end of year			Amounts should be positive
	-30,318	-30,318	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: **48**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 15**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

	Jun	Mar	Dec	Nov
	-52,125	2,819	717	

083- - -X-4161-000 **Cohort: 15**

SGL Acct	Jun	Mar	Dec	Nov
4610-E-C		2,819,293.81	717,332.24	
4610-E-D	**-52,124,709.91**			

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

	Jun	Mar	Dec	Nov
	-51,335	2,829	717	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 14**

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

	Jun	Mar	Dec	Nov
	-80,638	-141,528	-4,937	

083- - -X-4161-000 **Cohort: 14**

SGL Acct	Jun	Mar	Dec	Nov
4141-E-D	**303,732.80**	119,579.50	95,000.00	
4143-E-C	**-80,942,048.70**	-141,647,525.34	-5,032,051.45	

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

	Jun	Mar	Dec	Nov
	-648,601	-522,914	-187,644	

083- - -X-4161-000 **Cohort: 14**

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-349,359,869.92**	-366,365,836.52	-165,492,771.00	
4871-E-D	**-160,525,848.70**	-141,647,525.34	-5,032,051.45	
4901-E-D	**-138,715,095.82**	-14,900,823.03	-17,118,731.12	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 13**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Export-Import Bank of the United States					Lines with Abnormal Balances: **48**
Bureau: Export-Import Bank of the United States					
Acct: Export-Import Bank Direct Loan Financing Account					
Line: 1400 BA: Mand: Borrowing authority					Amounts should be positive
	-31,363		325		

083- - -X-4161-000 **Cohort: 13**

SGL Acct	Jun	Mar	Dec	Nov
4141-E-C	**-2,038,415.44**			
4141-E-D			325,000.00	
4143-E-C	**-29,324,990.58**			

Line: 2002-011 Direct obs incurred: Category B (by project) — Amounts should be positive

	-304,675	-297,091	-250,632	

083- - -X-4161-000 **Cohort: 13**

SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801-E-D	011	**-385,825,321.95**	-325,399,598.81	-245,082,483.30	
4901-E-D	011	**-166,928,531.48**	-153,786,909.56	-124,154,379.10	
4902-E-C	011	**248,078,669.84**	182,095,166.83	118,604,583.42	

Line: 2190 Obligations incurred — Amounts should be positive

	-304,675	-297,091	-250,632	

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts — Amounts should be positive

	-304,675	-297,091	-250,632	

083- - -X-4161-000 **Cohort: 13**

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-385,825,321.95**	-325,399,598.81	-245,082,483.30	
4901-E-D	**-166,928,531.48**	-153,786,909.56	-124,154,379.10	
4902-E-C	**248,078,669.84**	182,095,166.83	118,604,583.42	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **48**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

Jun	Mar	Dec	Nov
-582,079	-479,187	-369,237	

083- - -X-4161-000 **Cohort: 13**

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-385,825,321.95**	-325,399,598.81	-245,082,483.30	
4871-E-D	**-29,324,990.58**			
4901-E-D	**-166,928,531.48**	-153,786,909.56	-124,154,379.10	

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

Jun
62

083- - -X-4161-000 **Cohort: 13**

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**61,792.22**			

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 12**

Line: 1400 BA: Mand: Borrowing authority — Amounts should be positive

Jun	Mar	Dec	Nov
-1,264,528	399		

083- - -X-4161-000 **Cohort: 12**

SGL Acct	Jun	Mar	Dec	Nov
4141-E-C	**-2,436,254.98**			
4141-E-D		398,745.02		
4143-E-C	**-1,262,091,499.87**			

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Jun	Mar	Dec	Nov
-450,962	-536,631	449,991	

083- - -X-4161-000 **Cohort: 12**

SGL Acct	Jun	Mar	Dec	Nov
4610-E-C			449,991,393.19	
4610-E-D	**-450,962,255.65**	-536,631,296.77		

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

Jun	Mar	Dec	Nov
-294,182	-460,619	491,593	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 11**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: **48**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

	Jun	Mar	Dec	Nov
	-22,202	-6,797		

083- - -X-4161-000 **Cohort: 11**

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-22,202,233.62**	-6,797,415.69		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 10**

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

	Jun	Mar	Dec	Nov
	-61,420			

083- - -X-4161-000 **Cohort: 10**

SGL Acct	Jun	Mar	Dec	Nov
4143-E-C	**-61,420,372.62**			

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

	Jun	Mar	Dec	Nov
	-264,174	-264,174		

083- - -X-4161-000 **Cohort: 10**

SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801-E-D	011	**-356,259,356.67**	-329,855,590.65	-21,832,627.00	
4901-E-D	011			-27,217,476.00	
4902-E-C	011	**92,085,711.02**	65,681,945.00	49,050,103.00	

Line: 2190 Obligations incurred Amounts should be positive

	Jun	Mar	Dec	Nov
	-264,174	-264,174		

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts Amounts should be positive

	Jun	Mar	Dec	Nov
	-264,174	-264,174		

083- - -X-4161-000 **Cohort: 10**

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-356,259,356.67**	-329,855,590.65	-21,832,627.00	
4901-E-D			-27,217,476.00	
4902-E-C	**92,085,711.02**	65,681,945.00	49,050,103.00	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Export-Import Bank of the United States					Lines with Abnormal Balances: **48**
Bureau: Export-Import Bank of the United States					
Acct: Export-Import Bank Direct Loan Financing Account					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-417,680	-329,856	-49,050		

083- - -X-4161-000 **Cohort: 10**

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-356,259,356.67**	-329,855,590.65	-21,832,627.00	
4871-E-D	**-61,420,372.62**			
4901-E-D			-27,217,476.00	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: **48**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 98**

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

	Jun	Mar	Dec	Nov
	-5,560	6,228	6,228	

083- - -X-4162-000 **Cohort: 98**

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		6,228,008.53	6,228,008.53	
4902-E-D	**-5,560,302.16**			

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 15**

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

	Jun	Mar	Dec	Nov
	-326,667	83,826	108,404	

083- - -X-4162-000 **Cohort: 15**

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C		93,870,795.83	105,616,720.48	
4801-E-D	**-301,153,959.24**			
4871-E-D	**-25,021,372.45**	-8,226,788.41	-2,750,988.37	
4901-E-C			5,537,885.66	
4901-E-D	**-491,289.56**	-1,818,083.06		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 14**

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

	Jun	Mar	Dec	Nov
	-21,239	6,007	1,043	

083- - -X-4162-000 **Cohort: 14**

SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801-E-D	011	**-74,685,907.37**	-7,089,031.05	-3,105,637.30	
4901-E-D	011	**-167,535.25**	-310,807.25	-118,876.19	
4902-E-C	011	**53,614,887.36**	13,407,265.40	4,267,775.07	

Line: 2190 Obligations incurred Amounts should be positive

	Jun	Mar	Dec	Nov
	-21,239	6,007	1,043	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: **48**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts Amounts should be positive

	-21,239	6,007	1,043

083- - -X-4162-000 **Cohort: 14**

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-74,685,907.37**	-7,089,031.05	-3,105,637.30	
4901-E-D	**-167,535.25**	-310,807.25	-118,876.19	
4902-E-C	**53,614,887.36**	13,407,265.40	4,267,775.07	

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

	-82,873	-31,625	-3,468

083- - -X-4162-000 **Cohort: 14**

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-74,685,907.37**	-7,089,031.05	-3,105,637.30	
4871-E-D	**-8,019,634.66**	-24,225,645.21	-243,338.13	
4901-E-D	**-167,535.25**	-310,807.25	-118,876.19	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 13**

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

	-15	3	-200

083- - -X-4162-000 **Cohort: 13**

SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801-E-D	011	**-2,802,944.54**		-200,000.00	
4901-E-D	011	**-121,186.00**	-121,186.00	-121,186.00	
4902-E-C	011	**2,909,485.22**	124,305.06	121,186.00	

Line: 2190 Obligations incurred Amounts should be positive

	-15	3	-200

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: **48**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts Amounts should be positive

	-15	3	-200

083- - -X-4162-000 **Cohort: 13**

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-2,802,944.54**		-200,000.00	
4901-E-D	**-121,186.00**	-121,186.00	-121,186.00	
4902-E-C	**2,909,485.22**	124,305.06	121,186.00	

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

	-3,798	-121	-321

083- - -X-4162-000 **Cohort: 13**

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-2,802,944.54**		-200,000.00	
4871-E-D	**-873,885.82**			
4901-E-D	**-121,186.00**	-121,186.00	-121,186.00	

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

	63

083- - -X-4162-000 **Cohort: 13**

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**63,192.54**			

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 12**

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

	-1,187	378	-175

083- - -X-4162-000 **Cohort: 12**

SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801-E-D	011	**-10,658,599.25**	-3,382,039.67	-3,525,019.03	
4901-B-C	011	**-2,795,035.07**	-2,795,035.07	-2,795,035.07	
4901-E-C	011	**6,144,956.71**	6,145,896.35	6,144,659.21	
4902-E-C	011	**6,121,648.05**	408,810.89	393.24	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Export-Import Bank of the United States					Lines with Abnormal Balances: **48**
Bureau: Export-Import Bank of the United States					
Acct: Export-Import Bank Guaranteed Loan Financing Account					
Line: 2190 Obligations incurred					Amounts should be positive
	-1,187	378	-175		
Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts					Amounts should be positive
	-1,187	378	-175		

083- - -X-4162-000 **Cohort: 12**

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-10,658,599.25**	-3,382,039.67	-3,525,019.03	
4901-B-C	**-2,795,035.07**	-2,795,035.07	-2,795,035.07	
4901-E-C	**6,144,956.71**	6,145,896.35	6,144,659.21	
4902-E-C	**6,121,648.05**	408,810.89	393.24	

Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-5,097	2,764	2,620		

083- - -X-4162-000 **Cohort: 12**

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-10,658,599.25**	-3,382,039.67	-3,525,019.03	
4871-E-D	**-583,589.65**			
4901-E-C	**6,144,956.71**	6,145,896.35	6,144,659.21	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 11**

Line: 2002-011 Direct obs incurred: Category B (by project)					Amounts should be positive
	-5,837				

083- - -X-4162-000 **Cohort: 11**

SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801-E-D	011	**-11,674,859.54**			
4902-E-C	011	**5,837,429.77**			

Line: 2190 Obligations incurred					Amounts should be positive
	-5,837				

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Export-Import Bank of the United States					Lines with Abnormal Balances: **48**
Bureau: Export-Import Bank of the United States					
Acct: Export-Import Bank Guaranteed Loan Financing Account					
Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts					Amounts should be positive
	-5,837				

083- - -X-4162-000	**Cohort: 11**			
SGL Acct	**Jun**	Mar	Dec	Nov
4801-E-D	**-11,674,859.54**			
4902-E-C	**5,837,429.77**			

Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-22,565				

083- - -X-4162-000	**Cohort: 11**			
SGL Acct	**Jun**	Mar	Dec	Nov
4801-E-D	**-11,674,859.54**			
4871-E-D	**-10,889,942.36**			

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 10**

Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-19,339				

083- - -X-4162-000	**Cohort: 10**			
SGL Acct	**Jun**	Mar	Dec	Nov
4801-E-D	**-3,748,907.78**			
4871-E-D	**-15,590,336.89**			

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 03**

Line: 4110 Mand: Outlays, gross (total)					Amounts should be positive
	-579	579	579		

083- - -X-4162-000	**Cohort: 03**			
SGL Acct	**Jun**	Mar	Dec	Nov
4902-E-C		579,106.28	579,106.28	
4902-E-D	**-579,106.28**			

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 01**

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Export-Import Bank of the United States					Lines with Abnormal Balances: **48**
Bureau: Export-Import Bank of the United States					
Acct: Export-Import Bank Guaranteed Loan Financing Account					
Line: 4110 Mand: Outlays, gross (total)					Amounts should be positive
	-1,033	1,033	1,033		

083- - -X-4162-000	**Cohort: 01**			
SGL Acct	**Jun**	Mar	Dec	Nov
4902-E-C		1,033,195.94	1,033,195.94	
4902-E-D	**-1,033,195.94**			

	Jun	Mar	Dec	Nov	
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
	-55,054	-55,054			

083- - -X-4027-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4610-E-D	**-55,054,416.46**	-55,054,416.46		

Line: 2490 Unob Bal: end of year					Amounts should be positive
	-44,993	-51,311			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Federal Mine Safety and Health Review Commission				
Bureau: Federal Mine Safety and Health Review Commission				
Acct: Salaries and Expenses				
TAFS: 95-2800 \ 13 (Salaries and Expenses)				
Line: 4011 Disc: Outlays from balances	**-181**	-184	-202	29

Lines with Abnormal Balances: **1**

Amounts should be positive

368-2013-2013- -2800-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C				28,665.70
4902-E-D	**-180,826.26**	-183,804.53	-201,927.06	
4982-E-C	**204.47**	204.47		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Intelligence Community Management Account					Lines with Abnormal Balances: **5**
Bureau: Intelligence Community Management Account					
Acct: Intelligence Community Management Account					
TAFS: 95-0401 14 \ 15 (Intelligence Community Management Account)					
Line: 3050 Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-348	-436	-389	-389	

467-2014-2015- -0401-000

SGL Acct	Jun	Mar	Dec	Nov
4901-E-D	**-347,600.84**	-436,180.02	-388,613.10	-388,613.10

TAFS: 95-0401 12 \ 13 (Intelligence Community Management Account)

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-205	477	-9	3	

467-2012-2013- -0401-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C		477,075.12		3,228.67
4902-E-D	**-204,692.21**		-8,556.30	

TAFS: 95-0401 11 \ 12 (Intelligence Community Management Account)

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-51	-56	-8		

467-2011-2012- -0401-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-51,239.95**	-56,268.86	-7,796.18	-178.81

TAFS: 95-0401 \ 12 (Intelligence Community Management Account)

Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-269	1,194	-180	450	

467-2012-2012- -0401-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-3,054,554.30**	-3,054,554.30	-3,054,554.30	-3,054,554.30
4802-E-C	**3,418,752.12**	1,247,574.83	2,605,452.10	2,821,575.58
4902-E-C	**135,569.16**	3,001,203.51	269,159.30	682,994.01
4902-E-D	**-769,407.52**			
4982-E-C	**154.58**	154.58		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: Intelligence Community Management Account				
Bureau: Intelligence Community Management Account				
Acct: Intelligence Community Management Account				
TAFS: 95-0401 \ 11 (Intelligence Community Management Account)				
Line: 4011 Disc: Outlays from balances	**-1,936**	-2,059	-1,953	-1,707

Lines with Abnormal Balances: **5**

Amounts should be positive

467-2011-2011- -0401-000

SGL Acct	Jun	Mar	Dec	Nov
4802-B-C	**-6,199,117.60**	-6,199,117.60	-6,199,117.60	-6,199,117.60
4802-E-C		756,791.49	5,545,219.67	5,885,856.10
4802-E-D	**-389,555.72**			
4902-E-C	**3,600,116.37**	3,380,318.67		
4902-E-D			-1,299,473.16	-1,393,467.52
4982-E-C	**1,052,840.04**	2,643.26		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: International Trade Commission — Lines with Abnormal Balances: **1**

Bureau: International Trade Commission

Acct: Salaries and Expenses

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

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

	799	799	799	799
034- - -X-0100-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4972-E-C	**798,656.19**	798,656.19	798,656.19	799,465.50

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: National Archives and Records Administration					Lines with Abnormal Balances: **2**
Bureau: National Archives and Records Administration					
Acct: Operating Expenses					
TAFS: 88-0300 \ 10 (Operating Expenses)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-7	-9	-7	-7	

088-2010-2010- -0300-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-8,664.14**	-8,687.59	-7,356.44	-7,356.44
4982-E-C	**1,801.09**			

Acct: Electronic Record Archives

TAFS: 88-0303 \ 10 (Electronic Record Archives)

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

088-2010-2010- -0303-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-8,684.66**	-8,684.66		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: National Credit Union Administration				
Bureau: National Credit Union Administration				
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 srcs				
	169	-136	-391	2,061

Lines with Abnormal Balances: **1**

Amounts should be negative

025- - -X-4468-000

SGL Acct	Jun	Mar	Dec	Nov
4277-E-C	**168,764.89**			2,061,273.30
4277-E-D		-135,692.96	-391,166.19	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov
Agency: National Labor Relations Board				
Bureau: National Labor Relations Board				
Acct: Salaries and Expenses				
TAFS: 63-0100 \ 13 (Salaries and Expenses)				
Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	**10**	10	8	

Lines with Abnormal Balances: **1**

Amounts should be negative

420-2013-2013- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4972-E-C	**9,648.83**	9,648.83	8,208.95	10,040.48

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Office of Government Ethics					Lines with Abnormal Balances: **1**
Bureau: Office of Government Ethics					
Acct: Salaries and Expenses					
TAFS: 95-1100 \ 13 (Salaries and Expenses)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-2	-2	-2	-2	

434-2013-2013- -1100-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-2,065.83**	-2,065.83	-2,065.83	-2,065.83

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Office of Special Counsel — Lines with Abnormal Balances: **3**

Bureau: Office of Special Counsel

Acct: Salaries and Expenses

TAFS: 62-0100 \ 14 (Salaries and Expenses)

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

	Jun	Mar	Dec	Nov
	506	551	551	551

062-2014-2014- -0100-000

SGL Acct	**Jun**	Mar	Dec	Nov
4252-E-C	**552,128.32**	552,128.32	552,128.32	552,128.32
4972-E-D	**-46,068.35**	-1,185.56	-885.62	-824.66

TAFS: 62-0100 \ 13 (Salaries and Expenses)

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

	Jun	Mar	Dec	Nov
	1	1	1	1

062-2013-2013- -0100-000

SGL Acct	**Jun**	Mar	Dec	Nov
4972-E-C	**587.32**	587.32	587.32	587.32

TAFS: 62-0100 \ 12 (Salaries and Expenses)

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

	Jun	Mar	Dec	Nov
	-19	-19	-20	

062-2012-2012- -0100-000

SGL Acct	**Jun**	Mar	Dec	Nov
4902-E-D	**-18,912.95**	-18,912.95	-19,651.95	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Other Commissions and Boards — Lines with Abnormal Balances: **6**

Bureau: Other Commissions and Boards

Acct: Other Commissions and Boards

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

		Jun	Mar	Dec	Nov	
Line: 1000	Unob Bal: Brought forward, Oct 1	**-7**	-7	-7	-7	Amounts should be positive

437- - -X-0700-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-6,540.38**	-6,540.38	-6,540.38	-6,540.38

		Jun	Mar	Dec	Nov	
Line: 2403	Unob Bal: Unapportioned: Other	**-7**	-7	-7	-7	Amounts should be positive

437- - -X-0700-000

SGL Acct	Jun	Mar	Dec	Nov
4450-E-D	**-6,540.38**	-6,540.38	-6,540.38	-6,540.38

		Jun	Mar	Dec	Nov	
Line: 2490	Unob Bal: end of year	**-7**	-7	-7	-7	Amounts should be positive

TAFS: 48-1400 \ X (Salaries and Expenses)

		Jun	Mar	Dec	Nov	
Line: 1000	Unob Bal: Brought forward, Oct 1	**-1**	-1	-1	-1	Amounts should be positive

322- - -X-1400-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-C	**-545.00**	-545.00	-545.00	-545.00

		Jun	Mar	Dec	Nov	
Line: 2403	Unob Bal: Unapportioned: Other	**-1**	-1	-1	-1	Amounts should be positive

322- - -X-1400-000

SGL Acct	Jun	Mar	Dec	Nov
4450-E-D	**-545.00**	-545.00	-545.00	-545.00

		Jun	Mar	Dec	Nov	
Line: 2490	Unob Bal: end of year	**-1**	-1	-1	-1	Amounts should be positive

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Privacy and Civil Liberties Oversight Board					Lines with Abnormal Balances: **1**
Bureau: Privacy and Civil Liberties Oversight Board					
Acct: Salaries and Expenses					
TAFS: 95-2724 13 \ 14 (Salaries and Expenses)					
Line: 4011 Disc: Outlays from balances					Amounts should be positive
	-8	-8	-8	13	

535-2013-2014- -2724-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-C				12,749.05
4902-E-D	**-7,516.10**	-7,516.10	-8,309.75	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Railroad Retirement Board — Lines with Abnormal Balances: **17**

Bureau: Railroad Retirement Board

Acct: Dual Benefits Payments Account

TAFS: 60-0111 \ 11 (Dual Benefits Payments Account)

Line	Description	Jun	Mar	Dec	Nov	
Line: 3050	Ob Bal: EOY: Unpaid obligations	**-10**				Amounts should be positive

060-2011-2011- -0111-000

SGL Acct	Jun	Mar	Dec	Nov
4901-E-D	**-10,199.84**			

Acct: Railroad Unemployment Insurance Extended Benefit Payments

TAFS: 60-0117 \ X (Railroad Unemployment Insurance Extended Benefit Payments)

Line	Description	Jun	Mar	Dec	Nov	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	**-54**	-54	-54	-54	Amounts should be positive

060- - -X-0117-000

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-54,041.20**	-54,041.20	-54,041.20	-54,041.20

Line	Description	Jun	Mar	Dec	Nov	
Line: 4100	Mand: Outlays from new authority	**-295**	-226	-70	-41	Amounts should be positive

060- - -X-0117-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-295,330.63**	-226,260.38	-69,569.76	-40,614.76

Line	Description	Jun	Mar	Dec	Nov	
Line: 4110	Mand: Outlays, gross (total)	**-295**	-226	-70	-41	Amounts should be positive

060- - -X-0117-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-295,330.63**	-226,260.38	-69,569.76	-40,614.76

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: Railroad Retirement Board Lines with Abnormal Balances: **17**

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov

TAFS: 60-0114 \ X (Railroad Unemployment Insurance Extended Benefit Payments, Reco

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

	Jun	Mar	Dec	Nov
	-24	-21	-8	-6

060- - -X-0114-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-24,485.68**	-20,552.33	-7,888.47	-5,887.10

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

	Jun	Mar	Dec	Nov
	-24	-21	-8	-6

060- - -X-0114-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-24,485.68**	-20,552.33	-7,888.47	-5,887.10

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

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

	Jun	Mar	Dec	Nov
	-28	-28		

060- - -X-8051-001

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-28,474.27**	-28,474.27		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov	
Agency: Railroad Retirement Board					Lines with Abnormal Balances: **17**
Bureau: Railroad Retirement Board					
Acct: Rail Industry Pension Fund					
TAFS: 60-8011 \ X (Rail Industry Pension Fund)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1					Amounts should be negative
	23	23	23	23	

060- - -X-8011-000

SGL Acct	Jun	Mar	Dec	Nov
4287-B-C	**23,471.49**	23,471.49	23,471.49	23,471.49

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	23	23	23	23	

060- - -X-8011-000

SGL Acct	Jun	Mar	Dec	Nov
4287-E-C	**23,471.49**	23,471.49	23,471.49	23,471.49

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Railroad Retirement Board — Lines with Abnormal Balances: **17**

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

TAFS: 60-8237 \ X (Limitation on Administration)

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

Jun	Mar	Dec	Nov
-18	-18	-18	-18

060- - -X-8237-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-C	**145,120.68**	145,120.68	145,120.68	145,120.68
4901-B-D	**-163,421.55**	-163,421.55	-163,421.55	-163,421.55

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

Jun	Mar	Dec	Nov
-63	112	59	87

060- - -X-8237-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**80,431.31**	234,418.51	140,839.43	240,760.79
4901-E-D	**-143,425.19**	-122,092.57	-81,702.29	-153,980.86
4981-E-C	**13.27**	13.27	13.27	0.34

TAFS: 60-8237 \ 13 (Limitation on Administration)

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Jun	Mar	Dec	Nov
-388	312	314	315

060-2013-2013- -8237-000

SGL Acct	Jun	Mar	Dec	Nov
4650-E-C		311,871.44	314,074.20	314,698.59
4650-E-D	**-388,150.37**			

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

Jun	Mar	Dec	Nov
-388	312	314	315

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Railroad Retirement Board — Lines with Abnormal Balances: **17**

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

TAFS: 60-8237 \ 11 (Limitation on Administration)

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

Jun	Mar	Dec	Nov
-266	-266	-266	-266

060-2011-2011- -8237-000

SGL Acct	Jun	Mar	Dec	Nov
4801-B-D	**-323,454.53**	-323,454.53	-323,454.53	-323,454.53
4901-B-C	**57,275.13**	57,275.13	57,275.13	57,275.13

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

Jun	Mar	Dec	Nov
-268	-268	-266	-266

060-2011-2011- -8237-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-D	**-323,454.53**	-323,454.53	-323,454.53	-323,454.53
4901-E-C	**55,124.82**	55,124.82	57,275.13	57,275.13

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 10 (Limitation on the Office of Inspector General)

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

Jun	Mar	Dec	Nov
-4	-4	-4	-4

060-2010-2010- -8018-000

SGL Acct	Jun	Mar	Dec	Nov
4901-B-D	**-4,113.74**	-4,113.74	-4,113.74	-4,113.74

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

Jun	Mar	Dec	Nov
-4	-4	-4	-4

060-2010-2010- -8018-000

SGL Acct	Jun	Mar	Dec	Nov
4901-E-D	**-4,113.74**	-4,113.74	-4,113.74	-4,113.74

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Securities and Exchange Commission — Lines with Abnormal Balances: **2**

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
-285,324	-285,324	-285,324	-285,324

050- - -X-0100-000

SGL Acct	Jun	Mar	Dec	Nov
4201-B-D	**7,111,974,393.56**	7,111,974,393.56	7,111,974,393.56	7,111,974,393.56
4221-B-D	**415,786.44**	415,786.44	415,786.44	415,786.44
4251-B-D	**18,705.88**	18,705.88	18,705.88	18,705.88
4384-B-C	**-66,050,000.00**	-66,050,000.00	-66,050,000.00	-66,050,000.00
4398-B-C	**-6,495,278,274.55**	-6,495,278,274.55	-6,495,278,274.55	-6,495,278,274.55
4801-B-C	**-749,166,556.89**	-749,166,556.89	-749,166,556.89	-749,166,556.89
4802-B-C	**-3,488,272.44**	-3,488,272.44	-3,488,272.44	-3,488,272.44
4901-B-C	**-83,749,609.96**	-83,749,609.96	-83,749,609.96	-83,749,609.96

Acct: Investor Protection Fund

TAFS: 50-5567 \ X (Investor Protection Fund)

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

Jun	Mar	Dec	Nov
-2,058	-5,555	-5,556	

050- - -X-5567-000

SGL Acct	Jun	Mar	Dec	Nov
4114-E-C	**-2,058,416.62**	-5,554,741.19	-5,555,669.86	
4114-E-D				239.01

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Smithsonian Institution — Lines with Abnormal Balances: **7**

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 13 \ 14 (Salaries and Expenses)

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

Jun	Mar	Dec	Nov
-469	993	3,848	5,837

033-2013-2014- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4801-E-C	**3,200,405.31**	4,629,401.65	6,944,515.52	8,263,823.06
4871-E-D	**-37,492.91**	-37,492.91		
4901-E-C	**5,040.00**		52,238.03	5,055.00
4901-E-D	**-3,637,164.07**	-3,598,819.54	-3,148,466.43	-2,432,363.37

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

Jun	Mar	Dec	Nov
2,025	2,025	2,025	2,025

033-2013-2014- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**2,302,730.12**	2,302,730.12	2,302,730.12	2,302,730.12
4251-B-D	**-277,965.01**	-277,965.01	-277,965.01	-277,965.01

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

Jun	Mar	Dec	Nov
2,980	2,946	2,503	2,025

033-2013-2014- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**2,980,087.41**	2,953,872.32	2,622,056.02	2,503,194.68
4251-E-C	**180.00**			
4251-E-D		-7,534.00	-118,681.34	-478,429.57

TAFS: 33-0100 11 \ 16 (Salaries and Expenses)

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

Jun	Mar
151	63

033-2011-2016- -0100-000

SGL Acct	Jun	Mar	Dec	Nov
4222-B-D	**315,735.35**	315,735.35	315,735.35	315,735.35
4222-E-D	**-164,439.59**	-252,451.62	-315,735.35	-315,735.35

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: Smithsonian Institution — Lines with Abnormal Balances: **7**

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 10 \ 11 (Salaries and Expenses)

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

	Jun	Mar	Dec	Nov
	89	89	89	89

033-2010-2011- -0100-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-C	**119,246.42**	119,246.42	119,246.42	119,246.42
4251-B-D	**-30,437.20**	-30,437.20	-30,437.20	-30,437.20

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

	Jun	Mar	Dec	Nov
	89	89	89	89

033-2010-2011- -0100-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-C	**119,246.42**	119,246.42	119,246.42	119,246.42
4251-E-D	**-30,437.20**	-30,437.20	-30,437.20	-30,437.20

TAFS: 33-0100 \ X (Salaries and Expenses)

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

	Jun	Mar	Dec	Nov
	572	572	572	572

033- - -X-0100-000

SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-C	**964,034.29**	964,034.29	964,034.29	964,034.29
4251-B-D	**-391,726.42**	-391,726.42	-391,726.42	-391,726.42

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

Agency: United States Institute of Peace — Lines with Abnormal Balances: **5**

Bureau: United States Institute of Peace

Acct: United States Institute of Peace

TAFS: 95-1300 13 \ 14 (Operating Expenses)

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

Jun	Mar	Dec	Nov
4,925	4,925	4,925	4,925

458-2013-2014- -1300-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-C	**4,855,279.74**	4,855,279.74	4,855,279.74	4,855,279.74
4251-B-C	**69,564.93**	69,564.93	69,564.93	69,564.93

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

Jun	Mar	Dec	Nov
3,889	3,574	3,638	3,638

458-2013-2014- -1300-000

SGL Acct	Jun	Mar	Dec	Nov
4221-E-C	**3,518,870.12**	3,597,392.42	3,347,641.58	3,347,641.58
4251-E-C	**370,313.65**		290,139.98	290,139.98
4251-E-D		-23,194.05		

TAFS: 95-1300 10 \ 11 (Operating Expenses)

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

Jun	Mar	Dec	Nov
362	362	362	362

458-2010-2011- -1300-000

SGL Acct	Jun	Mar	Dec	Nov
4221-B-D	**-9,695.79**	-9,695.79	-9,695.79	-9,695.79
4251-B-C	**371,752.16**	371,752.16	371,752.16	371,752.16

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: United States Institute of Peace Lines with Abnormal Balances: **5**

Bureau: United States Institute of Peace

Acct: United States Institute of Peace

TAFS: 95-1300 09 \ 10 (Operating Expenses)

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

	233	233	233	233
458-2009-2010- -1300-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4221-B-D	**-720,600.03**	-720,600.03	-720,600.03	-720,600.03
4251-B-C	**953,698.77**	953,698.77	953,698.77	953,698.77

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

	378	308	233	233
458-2009-2010- -1300-000				
SGL Acct	**Jun**	Mar	Dec	Nov
4221-E-C	**929,124.04**			
4221-E-D	**-550,698.75**	-611,477.78	-739,834.78	-739,834.78
4251-E-C	**960,648.30**	919,860.48	972,933.52	972,933.52
4251-E-D	**-960,648.30**			

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUN

(Dollars in Thousands)

	Jun	Mar	Dec	Nov

Agency: United States Interagency Council on Homelessness Lines with Abnormal Balances: **1**

Bureau: United States Interagency Council on Homelessness

Acct: Operating Expenses

TAFS: 48-1300 \ X (United States Interagency Council on Homelessness)

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

-27

376- - -X-1300-000

SGL Acct	Jun	Mar	Dec	Nov
4902-E-D	**-27,446.97**			