

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

OMB Reporting Periods

(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

-116

002-2009-2012- -0476-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-690,962.11	-690,962.11		
4802-E-	79,263.41	199,636.67		
4902-E-	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

-2 -2

008-2012-2012- -0100-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4902-E-	-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

-3,503 -3,503

004- - X-4505-001	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-3,503,237.39	-3,503,237.39	-3,503,237.39	

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

OMB Reporting Periods

(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

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
010-015-2010-2010- -0930-003				
4801-E-	1,499,321.79	1,525,045.55	1,524,133.14	2,166,137.53
4871-E-	-1,282,658.30	-602,288.80	-565,256.70	-534,355.98
4901-E-			502,016.93	270,045.95
4901-E-	-254,537.70	-331,751.81		
4971-E-	-3,068.85			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 67

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

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

-3 5 12 12

012-2012-2012- -0115-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		5,112.79	11,582.56	11,582.56
4801-E-	-5,695.70			
4871-E-	-17,207.43	-43.36	-6.59	
4881-E-	20,280.11	23.94		

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

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

-349 -362 -1 -2

012-2010-2010- -0115-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	13,115.55			
4902-E-	-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

-46 42 27 6

012-2010-2010- -0120-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	45,801.20	41,599.57	27,035.43	6,273.69
4902-E-	-92,230.24			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 67

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1

012-2011-2011- -0127-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-661.32	-368.58	-381.57	-375.76
4871-E-	-12.99	-12.99		
4881-E-	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

78 78

012-2014-2014- -0129-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	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

-1

012-2011-2011- -0129-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-661.43	-368.69	-381.68	-375.87
4871-E-	-12.99	-12.99		
4881-E-	46.56	46.56	46.56	40.75

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 67

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	1,128.36	1,573.07	1,705.85	50,901.82
4801-E-	-206.25	-206.25	-206.25	
4871-E-	-1,578.52	-1,576.07	-1,576.07	-1,443.29
4881-E-	450.16	3.00	3.00	3.00
4901-E-			2,931.43	2,931.43
4901-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	136,735.01	31,683.89	18,144.77	17,799.61
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	287,959.26	287,959.26	287,959.26	287,959.26
4871-E-	-601,590.12	-601,590.12	-287,959.26	-287,959.26
4901-E-	-49.72	-49.72	-49.72	-49.72

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 67

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-76 -76 -76 -76

012-2014-2014- -0601-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801-B-	-76,405.36	-76,405.36	-76,405.36	-76,405.36	

Line: 4011 Disc: Outlays from balances Amounts should be positive
-654 -640 577 312

012-2014-2014- -0601-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-			577,235.04	312,336.99	
4902-E-	-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
-289 -289 -289 -289

012-2011-2011- -0601-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801-B-	-431,652.08	-431,652.08	-431,652.08	-431,652.08	
4901-B-	142,284.58	142,284.58	142,284.58	142,284.58	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-597 319 -334 -332

012-2011-2011- -0601-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801-E-		176,228.65			
4801-E-	-501,393.03		-476,597.42	-474,043.31	
4871-E-	-99,656.94				
4901-E-	4,418.80	142,284.58	142,284.58	142,284.58	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-23 -23 -23 -23

012- -X-0113-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-54,855.43	-54,855.43	-54,855.43	-54,855.43
4901-B-	32,180.43	32,180.43	32,180.43	32,180.43

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23 -23 -23 -23

012- -X-0113-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-54,855.43	-54,855.43	-54,855.43	-54,855.43
4901-E-	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

-158 -148 98 98

012-2010-2010- -0013-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	33,247.13	33,370.58	73,991.82	74,210.58
4801-E-	-201,252.52	-201,252.52		
4871-E-	-23,999.35	-14,381.93	-11,127.96	-11,127.35
4881-E-	762.18	500.98	469.03	249.70
4901-E-	33,564.94	33,564.94	34,817.74	34,817.74

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

62 62 62 62

012-2012-2012- -1801-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-3.23	-3.23	-3.23	-3.23
4251-B-	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

-2,233 -6,441 -5,980 -9,996

012- -X-1500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-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

-5 -5 -5 -5

012-2010-2010- -0502-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-5,394.18	-5,394.18	-5,394.18	-5,317.32

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-5 -5 -5 -5

012-2010-2010- -0502-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-5,394.18	-5,394.18	-5,394.18	-5,317.32

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

OMB Reporting Periods

(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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4222-B-	87,458.53	87,458.53	87,458.53	87,458.53
4222-E-	-155,874.31	-155,874.31	-87,458.53	-73,233.63
4252-E-	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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4252-E-	13,168.09			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 67

TAFS: 12-2500 \ 10 (Marketing Services)

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

Amounts should be negative

201 80 -20 -20

012-2010-2010- -2500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	201,023.00	159,487.00	159,487.00	159,487.00
4251-E-		-79,139.73	-179,919.84	-179,919.84

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-71 25 23 -1

012-2010-2010- -2500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-5,866.92	-5,866.92	-5,866.92	-5,866.92
4802-E-	5,866.92	5,866.92	5,866.92	5,866.92
4902-E-	26,425.99	24,909.87	23,471.06	
4902-E-	-97,110.40	-244.44		-517.48

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 67

Bureau: Agricultural Marketing Service

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

66 66 66 66

012- -X-5209-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	124,401.85	124,401.85	124,401.85	124,401.85
4251-B-	-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

37 74 74 66

012- -X-5209-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	87,276.94	124,401.85	124,401.85	124,401.85
4251-E-	-50,000.00	-50,479.07	-50,479.07	-58,701.24

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	41,513.24	90,720.33		
4252-E-			-9,279.67	-9,279.67

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-4,386 127 -169 364

012- - X-4158-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	011	-109,585,932.38	-109,585,932.38	-109,585,932.38	-109,585,932.38
4801-E-	011	4,667,937.41	14,290,544.50	38,936,677.47	69,163,355.46
4881-E-	011	1,806,322.43	532,031.41	197,354.24	363,532.75
4901-B-	011	-1,099,760.58	-1,099,760.58	-1,099,760.58	-1,099,760.58
4901-E-	011		354,221.83	3,533,525.22	3,794,654.70
4902-E-	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

-71 231 -57 -70

012- - X-4158-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	014	-2,761,565.68	-2,761,565.68	-2,761,565.68	-2,761,565.68
4801-E-	014	116,605.70	360,140.13	981,204.67	1,742,916.89
4881-E-	014	45,519.36	13,398.20	4,973.32	9,161.03
4902-E-	014	2,528,769.73	2,619,246.43	1,718,867.72	939,790.96

Line: 2190 Obligations incurred

Amounts should be positive

-1,667 2,615 759 806

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-1,667 2,615 759 806

012- -X-4158-000		Cohort: 14			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-112,347,498.06	-112,347,498.06	-112,347,498.06	-112,347,498.06	
4801-E-	4,784,543.11	14,650,684.63	39,917,882.14	70,906,272.35	
4881-E-	1,851,841.79	545,429.61	202,327.56	372,693.78	
4901-B-	-1,099,776.58	-1,099,776.58	-1,099,776.58	-1,099,776.58	
4901-E-	2,069,661.18	1,882,431.97	4,512,100.82	4,302,029.08	
4902-E-	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 sracs Amounts should be negative

1 1 1 1

012- -X-4158-000		Cohort: 14			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4277-E-	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

52 52 52 52

012- -X-4158-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4283-B-	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

-93 -93 -93 -93

012- -X-4158-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 67

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

Line: 4120

Mand: Offsets, BA and OL: Collections fm Fed srcls

Amounts should be negative

10 10 10 10

012- -X-4158-000	<u>Cohort: 07</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4277-E-	9,604.63	9,604.63	9,604.63	9,604.63

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	775,122.78	775,122.78	775,122.78	775,122.78
4222-E-	-407,645.30	-288,870.22	-778,576.36	-2,158,462.00
4252-E-	43,072.91		3,453.58	1,383,339.22
4252-E-		-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	297,414.56	297,414.56	297,414.56	297,414.56
4222-E-	-198,652.22	-210,172.25	-307,623.32	-1,543,542.97
4252-E-			12,847.19	1,246,128.41
4252-E-	-52,387.94	-90,867.91		

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

OMB Reporting Periods

(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 (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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-9,227.87	-9,227.87	-9,227.87	-9,227.87

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-			10,541.16	16,424.00
4801-E-	-6,959.20	-6,959.20		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 67

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		35,140.00		
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	541,387.75	541,387.75	541,387.75	541,387.75
4222-E-	-327,318.98	-327,318.98	-324,321.98	-383,691.63
4252-E-	-157,696.12	-157,696.12	-157,696.12	-157,696.12
4872-E-	-40,142.54	-40,142.54	-40,142.54	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 67

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,310 -1,441 -62 -57

012-2011-2011- -2900-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-416,307.38	-416,307.38	-416,307.38	-416,307.38
4802-E-	340,221.44	415,351.50	415,992.10	416,328.10
4902-E-	3,786,582.44		52,457.20	82,566.52
4902-E-	-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
 5 5 5

012-2011-2011- -2900-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	228,110.47	228,110.47	228,110.47	228,110.47
4222-E-	-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
 -1,340 -1,362 341 372

012-2010-2010- -2900-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-460,467.80	-460,467.80	-460,467.80	-460,467.80
4802-E-	116,626.09	457,477.91	460,467.80	460,467.80
4902-E-	83,949.75		341,378.18	372,421.95
4902-E-	-1,080,342.94	-1,358,533.76		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Agriculture
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 67

Acct: Supplemental Nutrition Assistance Program

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

Line: 1270 BA: Mand: Advance appropriation

Amounts should be positive

-3,000,000 -3,000,000

012-2014-2015- -3505-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4119-E-	-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

-973 5,070 5,129 5,068

012-2010-2010- -3505-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	2,168,694.26	5,721,203.45	5,745,615.75	5,684,375.78	
4801-E-	-4,678,337.47	-2,118,952.96	-2,169,005.07		
4871-E-	-784,741.17	-687,626.06	-626,955.70	-626,955.70	
4881-E-	73,090.18	25,310.18		33.95	
4901-E-	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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 67

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	5,785.66	5,785.66	6,848.88	7,648.34
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	5,785.66	5,785.66	6,848.88	7,648.34
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4119-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4119-E-	-288,623.85			

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114-E-	-918.00	-918.00		
4114-E-			550.00	50.00

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-			5,000.00	20,000.00
4901-E-		21,013.62	27,809.71	17,809.71
4901-E-	-39,298.45			

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	1,502,450.15	1,502,450.15	1,502,450.15	1,502,450.15
4222-E-	-51,904.39	-62,101.90	-108,300.06	-119,439.92
4252-E-	-289,000.59	-192,334.17	-62,886.28	-48,804.08

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 67

Bureau: Forest Service

Acct: Land Acquisition

TAFS: 12-5216 \ X (Acquisition of Lands to Complete Land Exchanges)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-12 -1,626 -445 -445

012- -X-5216-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-11,501.10	-1,626,460.00	-445,299.00	-445,299.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-16,486 -16,486 -17,266

012- - -X-5203-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4114-E-	-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

-306 -306 -306 -306

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

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

-306 -306 -306 -306

012- - -X-5213-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-	-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

-808 -352 -635 -617

012- - -X-5361-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	936,262.69	797,586.55	799,254.78	672,362.28	
4871-E-	-151,642.92	-151,642.92	-109,528.54	-52,859.76	
4881-E-	414.59	91.44	91.44		
4901-E-	62,324.50	22,123.16	28,568.62	18,562.02	
4901-E-	-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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 9

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

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

-103 93 -148 93

013- -X-0120-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	81,013.10	81,013.10	93,557.06	93,557.06	
4871-E-	-35,140.57	-27.83	-27.83	-27.83	
4901-E-		12,417.87			
4901-E-	-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

-19 -15 -1 4

013-2011-2011- -0120-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	112,153.09	111,859.09	111,859.09	111,859.09	
4871-E-	-23,074.13	-18,329.15	-4,379.15		
4901-E-	-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

35 35 34 -226

013-2014-2014- -0126-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	1,176,927.23	1,176,927.23	1,176,927.23	1,176,927.23	
4222-E-	-5,000.00	-5,000.00	-329,406.00	-1,057,751.04	
4252-E-	-1,136,975.37	-1,136,975.37	-813,567.26	-344,073.78	
4972-E-				-1,578.63	

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

OMB Reporting Periods

(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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-E-	177,406.24	244,842.28	73,568.21	101,030.07
4801-E-	-394,318.39			-664.71
4881-E-	5,557.53	5,557.53		
4901-E-	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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-31,193.35	-31,193.35	-31,193.35	
4802-E-	31,193.35	31,193.35	31,193.35	
4902-E-	-61,422.75			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 9

Bureau: Bureau of the Census

Acct: Census Working Capital Fund

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

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

76,142 -5,586

013- -X-4512-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4222-B-	208,510,748.37			
4222-E-	-122,063,627.00		-4,023,726.49	
4252-E-	-9,950,001.27	-5,347,300.45	-3,492,067.42	
4972-E-	-354,885.93	-238,471.87	-81,943.78	

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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-E-	22,206.56	22,206.56	22,206.56	22,206.56
4871-E-	-22,206.56	-22,206.56		
4901-E-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4902-E-		9,888.74	9,888.74	9,794.85
4902-E-	-15,074.38			

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		495.00		
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	16,929.95			
4251-E-		-6,263.93	-6,263.93	-6,263.93

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	1,008.52	1,008.52	1,008.52	1,008.52	
4251-B-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	17,784,732.34	17,250,951.83	17,362,682.12	17,261,571.79	
4871-E-	-12,538,807.07	-5,945,222.98	-5,914,366.82	-5,904,238.75	
4881-E-	427,439.15	412,125.06	21,141.35	14,274.61	
4901-E-	-6,636,286.52	-6,231,287.97	-6,249,115.73	-6,153,779.50	
4971-E-	-135,295.89	-57,059.33	-32,531.03	-28,104.44	
4981-E-	306,757.56	219,412.36	171,934.72	46,029.27	

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

OMB Reporting Periods

(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 \ 13 (Military Personnel, Air Force)

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

336 336 336 336

057-2013-2013- -3500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	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

655 812 572 494

057-2013-2013- -3500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	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

14 14 14 14

057-2012-2012- -3500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	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

94 55 24 24

057-2012-2012- -3500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	93,693.55	54,806.42	23,969.00	23,969.00

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	-51.96	-51.96	-51.96	-51.96	
4251-B-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-51.96	-51.96	-51.96	-51.96	
4251-E-	594.62	594.62	594.62	594.62	

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	5,720,298.80	4,665,675.74	3,729,055.86	5,138,116.52
4871-E-	-6,486,382.49	-5,026,654.05	-3,399,615.92	-2,233,783.38
4881-E-	1,012,858.78	856,220.10	676,843.31	567,171.07
4901-E-				1,461,802.59
4901-E-	-6,625,757.85	-4,095,784.16	-372,491.69	
4971-E-	-233,195.31	-203,258.51	-155,237.40	-93,408.65
4981-E-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	42,857.50	42,857.50	42,857.50	42,857.50

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	31,031.34				

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,000

021- - -X-2020-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	129,135,018.79	129,135,018.79	129,135,018.79	129,135,018.79	
4222-E-	-28,538,430.27	-26,429,190.80	-77,784,425.34	-103,075,769.71	
4252-E-	-6,926,723.68	-849,752,581.43	-643,709,887.19	-541,834,780.31	
4266-E-	-46,705.90	-46,705.90	-46,685.48	-46,685.48	
4972-E-	-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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	70,695,068.12	70,695,068.12	70,695,068.12	70,695,068.12	
4222-E-	-11,622,966.04	-11,633,582.36	-62,966,944.67	-64,716,927.28	
4252-E-	-8,010,243.79	-47,757,946.18	-20,516,545.77	-15,578,334.88	
4972-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	22,281,567.16	22,281,567.16	22,281,567.16	22,281,567.16	
4222-E-	-3,455,066.71	-3,523,690.71	-16,128,023.42	-18,747,708.33	
4252-E-	-5,941,529.14	-13,563,536.12	-8,155,776.07	-4,665,866.35	
4972-E-	-47,535.12	-172.98	-112.28	-112.28	

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-18,781,550.72	-18,781,550.72	-18,781,550.72	-18,781,550.72
4802-E-	5,797,608.71	8,567,667.21	18,020,151.95	18,063,731.89
4902-E-	22,075,814.69	22,102,095.24	6,315,468.39	25,950,285.09
4902-E-	-74,507,716.29	-11,917,136.79	-126,960,944.98	-5,015,491.61
4982-E-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	137,734,045.66	137,734,045.66	137,734,045.66	137,734,045.66
4222-E-	-121,018,056.06	-121,031,705.58	-136,511,216.55	-136,597,078.36
4252-E-	-812,789.13	-2,843,886.83	-598,708.42	-718,696.31
4972-E-		-109,491,445.77		

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

OMB Reporting Periods

(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, 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

38 38 38 38

017- - -X-1804-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	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

4 37 37

017- - -X-1804-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	3,940.69		36,937.82	36,937.82	

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-126 -181 50 -75

017- - -X-1804-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-188,590.75	-188,590.75	-188,590.75	-188,590.75	
4802-E-	188,590.75	188,590.75	188,590.75	188,590.75	
4902-E-			49,518.49		
4902-E-	-125,594.61	-181,226.08		-75,425.37	

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

OMB Reporting Periods

(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, 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

-75 -75 -75 -75

017- - -X-1106-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-75,152.46	-75,152.46	-75,152.46	-75,152.46	

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

-72 -141 -142 -77

017- - -X-1106-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-72,455.45	-140,595.71			
4901-E-			-141,778.57	-77,408.50	

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

-3 65 67 2

017- - -X-1106-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		65,443.25	66,626.11	2,256.04	
4902-E-	-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

-229 61 52 52

057- - -X-3400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	30,235.00	9,620.47			
4901-E-		51,588.68	51,588.68	51,588.68	
4901-E-	-259,230.32				

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-351,234.36	-107,413.26			

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	314,351.13	314,351.13	314,351.13	314,351.13	
4801-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-				48,048.00	
4902-E-	-2,571,597.00	-2,569,470.19			

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-21,866.40		-7,268.41	-4,014.41	
4251-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	332,350.34	260,751.98	162,802.33	193,858.84	

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	1,244.00	1,244.00	1,244.00	1,244.00

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

OMB Reporting Periods

(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 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

-111 -111 -111 -111

021- - -X-2065-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-14,537.34	-14,537.34	-14,537.34	-14,537.34	
4901-B-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	

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

-285 -130 -117 -111

021- - -X-2065-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-187,618.58	-32,710.74	-20,536.84	-14,537.34	
4901-E-	-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

34,178 35,055 32,368 37,436

021-2013-2013- -2065-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	40,856,952.92	42,355,177.92	42,282,046.19	42,249,955.51	
4251-E-	-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

3,029 189 109 3,261

021-2012-2012- -2065-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	14,198,059.43	14,013,578.78	14,674,558.27	17,544,881.06	
4251-E-	-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

OMB Reporting Periods

(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-	393,707.90		2,641,918.60	2,641,918.60	
4221-E-		-1,109,531.39			
4251-E-			-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-		40,534.13	40,534.13	40,534.13	
4650-E-	-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-			16,380.53		
4902-E-	-56,857.81	-21,028.23		-8,563.53	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-1 -1 -1 -1

097- - -X-0801-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-1,290.94	-1,290.94	-1,290.94	-1,290.94	

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

-1 -1 -1 -1

097- - -X-0801-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	84.99	84.99	84.99	84.99	
4801-E-	-1,290.94	-1,290.94	-1,290.94	-1,290.94	

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

OMB Reporting Periods

(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 13 \ 15 (Defense Health Program)

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

162 162 162 162

097-2013-2015- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	161,691.51	161,691.51	161,691.51	161,691.51	

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

162 162 162 162

097-2013-2015- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	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

2 2 2 2

097-2012-2014- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	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

2 2 2 2

097-2012-2014- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	1,697.02	1,697.02	1,747.02	1,722.02	

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

OMB Reporting Periods

(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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-B-	-106,969.49	-106,969.49	-106,969.49	-106,969.49
4251-B-	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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	-105,551.91	-108,031.53	-184,505.79	-189,289.34
4251-E-	412,467.11	336,313.84	407,140.33	411,923.88

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

OMB Reporting Periods

(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

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
097-2009-2011- -0130-000				
4801-B-	1,923,618.44	1,923,618.44	1,923,618.44	1,923,618.44
4801-B-	-2,058,361.87	-2,058,361.87	-2,058,361.87	-2,058,361.87
4901-B-	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

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
097-2009-2011- -0130-000				
4801-E-	1,854,032.44	1,854,024.04	2,112,092.44	2,048,724.05
4801-E-	-2,059,310.96	-2,058,361.87	-2,058,361.87	-2,058,361.87
4871-E-	-24,734.63	-24,700.00	-14,850.00	-14,850.00
4881-E-	46,881.74	46,881.74		
4901-E-	1,186.39	1,194.79	1,186.39	1,186.39
4901-E-			-220,788.00	-229,500.00

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

OMB Reporting Periods

(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 \ 10 (Defense Health Program)

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

682 682 682 682

097-2009-2010- -0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-31,988.82	-31,988.82	-31,988.82	-31,988.82
4251-B-	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

594 594 594 592

097-2009-2010- -0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-121,507.84	-121,507.84	-121,507.84	-121,507.84
4251-E-	715,229.80	715,229.80	715,229.80	713,905.81

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

OMB Reporting Periods

(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 \ X (Defense Health Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,241 -1,488 1,709 1,894

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

1 1 1 1

SGL Acct	Jun	Mar	Dec	Nov
4251-B-	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

1 2 1 1

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

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

OMB Reporting Periods

(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 (Defense Health Program)

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

-2,266 -4,930 4,400 3,686

097-2010-2010- -0130-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-86,998.91	-86,998.91	-86,998.91	-86,998.91
4802-E-	72,894.15	73,506.18	81,827.27	82,348.91
4902-E-	2,301,270.98	1,979,971.88	6,201,369.35	5,557,410.08
4902-E-	-5,792,660.89	-7,095,917.87	-1,960,285.74	-2,030,536.44
4982-E-	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

69 91 18

097-2013-2014- -0819-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	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

161 161 161 161

097-2011-2012- -0819-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	160,906.49	160,906.49	160,906.49	160,906.49

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

161 161 161 161

097-2011-2012- -0819-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	160,906.49	160,906.49	160,906.49	160,906.49

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

OMB Reporting Periods

(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 11 \ 13 (Cooperative Threat Reduction Account)

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

3 3 3 3

097-2011-2013- -0134-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	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

3 3 3 3

097-2011-2013- -0134-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	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

20 20 20 20

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

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

20 20 40 20

097-2010-2012- -0134-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	20,095.00	20,095.00	39,967.37	20,095.00

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

OMB Reporting Periods

(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 08 \ 10 (Cooperative Threat Reduction Account)

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

Amounts should be negative

26 26 26 26

097-2008-2010- -0134-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	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

26 26 26 26

097-2008-2010- -0134-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	26,347.38	26,347.38	26,347.38	26,347.38

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-19 -19 -8 -17

097-2008-2010- -0134-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-3,259.70	-3,259.70	-3,259.70	-3,259.70
4802-E-	3,259.70	3,259.70	3,259.70	3,259.70
4902-E-			16,764.67	
4902-E-	-19,264.29	-19,257.69	-24,552.43	-16,878.86

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	443,881,362.08				
4801-E-	-532,205,428.15				
4901-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-E-		478.71		0.01	
4902-E-		50,315,857.33	36,008,657.89	21,050,875.32	
4902-E-	-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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-2,233 -2,233 -2,233 -2,233

021-2009-2010- -2095-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	57,569,882.90	57,569,882.90	57,569,882.90	57,569,882.90	
4801-B-	-61,607,494.46	-61,607,494.46	-61,607,494.46	-61,607,494.46	
4901-B-	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

-2,333 -2,233 -2,233 -2,233

021-2009-2010- -2095-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	57,469,882.90	57,569,882.90	57,569,882.90	57,569,882.90	
4801-E-	-61,707,494.46	-61,607,494.46	-61,607,494.46	-61,607,494.46	
4901-E-	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

OMB Reporting Periods

(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 Fund

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

-1,590 -323 -8 -2

097-2015-2017- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-1,591,907.83	-323,826.21	-1,739.30	-2,491.92
4901-E-	1,661.19	743.36		
4901-E-			-6,492.31	

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

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

-33 -1 34,884 22,840

097-2013-2015- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-33,326.06	-33,326.06	-33,326.06	-33,326.06
4802-E-	24,088.45	32,734.98	89,971.57	66,683.15
4802-E-	-24,088.45			
4902-E-	80,501,306.87		34,827,525.73	22,806,253.65
4902-E-	-80,501,306.87			

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

OMB Reporting Periods

(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 12 \ 14 (Department of Defense Acquisition Workforce Development Fund

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

-3,617 -3,617 -3,617 -3,617

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
097-2012-2014- -0111-000				
4201-B-	56,227,289.93	56,227,289.93	56,227,289.93	56,227,289.93
4251-B-	293,261.23	293,261.23	293,261.23	293,261.23
4801-B-	-38,548,814.00	-38,548,814.00	-38,548,814.00	-38,548,814.00
4801-B-	55,227,090.30	55,227,090.30	55,227,090.30	55,227,090.30
4802-B-	-26,189.31	-26,189.31	-26,189.31	-26,189.31
4802-B-	2,121.12	2,121.12	2,121.12	2,121.12
4901-B-	-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

-3,617 -3,617 -3,617 -3,617

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
097-2012-2014- -0111-000				
4201-B-	56,227,289.93	56,227,289.93	56,227,289.93	56,227,289.93
4251-B-	293,261.23	293,261.23	293,261.23	293,261.23
4801-B-	-38,548,814.00	-38,548,814.00	-38,548,814.00	-38,548,814.00
4801-B-	55,227,090.30	55,227,090.30	55,227,090.30	55,227,090.30
4802-B-	-26,189.31	-26,189.31	-26,189.31	-26,189.31
4802-B-	2,121.12	2,121.12	2,121.12	2,121.12
4901-B-	-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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-20,461.42	-20,461.42	-20,461.42	-20,461.42
4802-B-	2,121.12	2,121.12	2,121.12	2,121.12
4802-E-	21,153.82	21,518.81	20,461.42	20,461.42
4802-E-	-21,153.82		-2,121.12	-2,121.12
4902-E-	7,143,647.82		23,878,073.35	6,562,393.31
4902-E-	-7,143,647.82			

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-7 -1 1,594 -302

097-2011-2013- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-7,095.32	-7,095.32	-7,095.32	-7,095.32
4802-E-	6,463.83	6,463.83	7,095.32	7,095.32
4802-E-	-6,463.83			
4902-E-	208,649.28		1,593,566.51	33,856.44
4902-E-	-208,649.28			-336,281.66

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-7 1 12 12

097-2008-2010- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	571.16	571.16	571.16	571.16
4802-E-	-1,142.32		-571.16	-571.16
4902-E-	27,354.09		11,832.00	11,832.00
4902-E-	-33,776.75			

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

OMB Reporting Periods

(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 \ 14 (Department of Defense Acquisition Workforce Development Fund)

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

-32 436 967 1,142

097-2014-2014- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	701,205.18	996,758.09	1,171,894.14	7,969,000.30	
4871-E-	-1,034,142.85	-896,101.01	-728,442.89	-629,057.16	
4881-E-	265,955.96	38,584.62	25,948.48	17,728.18	
4901-E-	67,868.73	326,861.45	526,642.70	69,873.91	
4901-E-	-2,702.91			-6,275,970.42	
4971-E-	-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

20 20 20 20

097-2014-2014- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	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

29 16 16 15

097-2014-2014- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	29,410.54	15,715.22	15,731.22	14,608.79	

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

OMB Reporting Periods

(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 Fund)

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

-230 -230 -230 -230

097-2013-2013- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-234,155.08	-234,155.08	-234,155.08	-234,155.08	
4901-B-	22,233.18	22,233.18	22,233.18	22,233.18	
4901-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-789,678.92	-925,297.09	-2,942,441.89	-1,367,903.85	
4881-E-	95,312.84	95,312.84	94,295.28	94,295.28	
4901-E-	22,233.18	78,040.75	54,357.70	59,762.60	
4901-E-			-3,177.03		

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

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

-403 -44 -27 -26

097-2012-2012- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-402,926.62	-43,971.46	-27,470.97	-26,255.54	

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

OMB Reporting Periods

(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 \ 11 (Department of Defense Acquisition Workforce Development Fund)

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

-1,925 -1,925 -1,925 -1,925

097-2011-2011- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	1,033,225.19	1,033,225.19	1,033,225.19	1,033,225.19
4801-B-	-1,860,516.43	-1,860,516.43	-1,860,516.43	-1,860,516.43
4901-B-	198,139.22	198,139.22	198,139.22	198,139.22
4901-B-	-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

-2,558 -2,383 -2,009 -2,009

097-2011-2011- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	933,740.40	1,093,495.40	1,093,495.40	1,093,495.40
4801-E-	-1,860,516.43	-1,860,516.43	-1,860,516.43	-1,860,516.43
4871-E-	-693,288.61	-403,459.20	-28,346.09	-28,346.09
4881-E-	275,899.33	899.62		
4901-E-	129,139.04	129,139.04	129,139.04	129,139.04
4901-E-	-1,295,762.32	-1,295,762.32	-1,295,762.32	-1,295,762.32
4971-E-	-46,763.18	-46,763.18	-46,763.18	-46,763.18

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

OMB Reporting Periods

(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 Fund)

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

-8 -6 45 45

097-2010-2010- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	591,465.50	589,665.50	574,375.31	574,375.31
4871-E-	-53,631.45	-51,831.45		
4901-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-11,131.00	-11,131.00	-11,131.00	-11,131.00

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	5,892,186.08	5,711,916.39	5,496,640.80	4,640,752.22	
4251-E-	-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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-31,584,108.64	-31,424,845.86	-56,264,919.53	-32,263,204.16	
4251-E-	110,398,804.01				
4251-E-		-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	45,552,353.41	45,552,353.41	45,552,353.41	45,552,353.41	
4222-E-			-45,553,511.81	-45,553,511.81	
4252-E-		-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	469,733.40	469,733.40	469,733.40	469,733.40	
4222-E-			-469,733.40	-469,733.40	
4252-E-		-2,879,440.34	-1,426,018.99	-1,373,292.52	

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

OMB Reporting Periods

(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 srcls

Amounts should be negative

3

9

021-2011-2013- -2032-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4222-B-	-157,261.95	-157,261.95	-157,261.95	-157,261.95
4222-E-	157,261.95	157,261.95	157,261.95	157,261.95
4252-E-	3,428.46		9,289.04	

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

OMB Reporting Periods

(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 08 \ 10 (Missile Procurement, Army)

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

Amounts should be positive

-622 -622 -622 -622

021-2008-2010- -2032-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	5,575,223.73	5,575,223.73	5,575,223.73	5,575,223.73	
4801-B-	-5,575,223.73	-5,575,223.73	-5,575,223.73	-5,575,223.73	
4901-B-	124,718.20	124,718.20	124,718.20	124,718.20	
4901-B-	-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

6,076 6,076 6,076 6,076

021-2008-2010- -2032-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	5,542,116.61	5,542,116.61	5,542,116.61	5,542,116.61	
4221-B-	-5,559,167.46	-5,559,167.46	-5,559,167.46	-5,559,167.46	
4251-B-	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

6,096 6,096 6,096 6,096

021-2008-2010- -2032-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	5,542,116.61	5,542,116.61	5,542,116.61	5,542,116.61	
4221-E-	-5,559,162.50	-5,559,162.50	-5,559,167.46	-5,559,167.46	
4251-E-	6,112,816.03	6,112,816.03	6,112,820.99	6,112,820.99	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 261

Bureau: Procurement

Acct: Missile Procurement, Army

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4,931 -5,248 -5,428 -5,442

021-2008-2010- -2032-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-5,732,270.88	-5,732,270.88	-5,732,270.88	-5,732,270.88
4802-E-	53,880.00	53,880.00	282,280.58	282,280.58
4902-E-	747,644.10	430,732.83	22,168.29	7,600.24

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

96 56 12

021-2015-2017- -2033-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251-E-	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

7,646 -3,867 -3,867 -3,867

021-2014-2016- -2033-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251-E-	7,645,844.82				
4251-E-		-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

2,024 2,024 2,024 2,024

021-2012-2014- -2033-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221-B-	2,012,475.80	2,012,475.80	2,012,475.80	2,012,475.80	
4251-B-	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

2,513 2,004 2,024 2,024

021-2012-2014- -2033-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221-E-	1,992,041.71	1,992,041.71	2,012,691.71	2,012,475.80	
4251-E-	521,445.54	11,740.54	11,740.54	11,740.54	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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 10 \ 12 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

Amounts should be negative

136 136 -16 -16

021-2010-2012- -2033-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	135,581.84	135,581.84		
4221-E-			-16,463.19	-16,463.19

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

OMB Reporting Periods

(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

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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-43,927 -43,927 -43,927 -43,927

021-2011-2013- -2034-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4201-B-	126,103,857.11	126,103,857.11	126,103,857.11	126,103,857.11
4221-B-	155,568,981.64	155,568,981.64	155,568,981.64	155,568,981.64
4222-B-	-174,563.25			
4222-B-	326,526.44	151,963.19	151,963.19	151,963.19
4251-B-	15,486,346.13	15,486,346.13	15,486,346.13	15,486,346.13
4801-B-	-378,753,499.86	-378,753,499.86	-378,753,499.86	-378,753,499.86
4802-B-	-111,113.79	-111,113.79	-111,113.79	-111,113.79
4802-B-	47,214,505.21	47,214,505.21	47,214,505.21	47,214,505.21
4901-B-	-11,549,572.70	-11,549,572.70	-11,549,572.70	-11,549,572.70
4901-B-	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

-43,927 -43,927 -43,927 -43,927

021-2011-2013- -2034-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4201-B-	126,103,857.11	126,103,857.11	126,103,857.11	126,103,857.11
4221-B-	155,568,981.64	155,568,981.64	155,568,981.64	155,568,981.64
4222-B-	-174,563.25			
4222-B-	326,526.44	151,963.19	151,963.19	151,963.19
4251-B-	15,486,346.13	15,486,346.13	15,486,346.13	15,486,346.13
4801-B-	-378,753,499.86	-378,753,499.86	-378,753,499.86	-378,753,499.86
4802-B-	-111,113.79	-111,113.79	-111,113.79	-111,113.79
4802-B-	47,214,505.21	47,214,505.21	47,214,505.21	47,214,505.21
4901-B-	-11,549,572.70	-11,549,572.70	-11,549,572.70	-11,549,572.70
4901-B-	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

OMB Reporting Periods

(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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4650-E-		13,469,862.40	13,233,526.23	13,204,243.63
4650-E-	-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

OMB Reporting Periods

(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

15,521 -27,541 -696

021-2015-2017- -2035-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-20,605,262.00	-7,636,243.60	-696,282.44		
4251-E-	36,126,214.42				
4251-E-		-19,904,829.44			

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

8,785

021-2015-2017- -2035-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	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

6,294 2,435 660

021-2014-2016- -2035-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	6,294,000.00	6,294,000.00	6,294,000.00	6,294,000.00	
4222-E-			-6,294,000.00	-6,294,000.00	
4252-E-			659,768.93		
4252-E-		-3,858,500.47			

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

OMB Reporting Periods

(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 13 \ 15 (Other Procurement, Army)

Line: 4033

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

Amounts should be negative

929

-7,327

021-2013-2015- -2035-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	928,856.34	928,856.34	928,856.34	928,856.34
4222-E-			-928,856.34	-928,856.34
4252-E-		-8,256,158.39		

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	1,091,450.59				

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		555,761.52	173,283.64	146,308.64	
4902-E-	-67,906.66				

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	-1,467,032.07	-1,467,032.07	-1,467,032.07	-1,467,032.07	
4251-B-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	-290,396.18	-290,396.18	-290,396.18	-290,396.18	
4251-B-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-86,902.00	-86,902.00	-86,902.00	-290,396.18	
4251-E-	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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	-3,156,970.00	-3,156,970.00	-3,156,970.00	-3,156,970.00	
4251-B-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-3,156,970.00	-3,156,970.00	-3,156,970.00	-3,156,970.00	
4251-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	40,689.00	40,689.00	40,689.00	40,689.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 261

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

Amounts should be negative

617 617 1,222 3,978

017-2011-2013- -1508-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	405,657.95			
4221-E-		-263,246.05	-263,246.05	-263,246.05
4251-E-	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

OMB Reporting Periods

(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 15 \ 17 (Other Procurement, Navy)

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

1,994 78,488 985 28

017-2015-2017- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-1,970,945.28	-3,149,451.00	-110,350.00		
4251-E-	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

7,940 7,940 7,940 7,940

017-2014-2016- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	-5,819,559.00	-5,819,559.00	-5,819,559.00	-5,819,559.00	
4251-B-	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

8,331 8,324 110,890 110,477

017-2014-2016- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	1,460,221.00	1,460,221.00	102,231,704.97	102,231,704.97	
4251-E-	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

494 494 494 494

017-2012-2014- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	1,565,395.30	1,565,395.30	1,565,395.30	1,565,395.30	
4221-B-	-800,000.00	-800,000.00	-800,000.00	-800,000.00	
4251-B-	-271,396.80	-271,396.80	-271,396.80	-271,396.80	

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

OMB Reporting Periods

(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 11 \ 13 (Other Procurement, Navy)

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

1,010 1,010 1,010 1,010

017-2011-2013- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	-885,116.00	-885,116.00	-885,116.00	-885,116.00	
4251-B-	1,894,846.91	1,894,846.91	1,894,846.91	1,894,846.91	

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

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

2 2 2 2

017-2010-2012- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	2,212.14	2,212.14	2,212.14	2,212.14	

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

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

179 179 179 179

017-2009-2011- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	178,509.87	178,509.87	178,509.87	178,509.87	

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

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

117 117 117 117

017-2008-2010- -1810-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	117,187.08	117,187.08	117,187.08	117,187.08	

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs
 Bureau: Procurement
 Acct: Other Procurement, Navy

Lines with Abnormal Balances: 261

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	Jun	Mar	Dec	Nov
SGL Acct				
4801-E-			149.54	149.54
4801-E-	-3,590,483.08	-588,066.60		
4901-E-	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	Jun	Mar	Dec	Nov
SGL Acct				
4251-E-	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	Jun	Mar	Dec	Nov
SGL Acct				
4251-E-	19,893.42	4,440.50		30,590.72
4251-E-			-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	Jun	Mar	Dec	Nov
SGL Acct				
4251-E-	3,476.74	38,973.41	454.23	390,540.60

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	13,713.58				
4221-E-		-56,003.71	-228,512.01	-242,568.97	
4251-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	194,220.18	194,220.18	194,220.18	194,220.18	

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

OMB Reporting Periods

(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 \ 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-	-12,042,692.00	-12,042,692.00			
4610-E-	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

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

18

057-2011-2013- -3011-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251-E-	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

-45,631 6,480 -51,146 -279

057-2009-2011- -3080-000					
SGL Acct	Jun	Mar	Dec	Nov	
4802-B-	11,804,623.31	11,804,623.31	11,804,623.31	11,804,623.31	
4802-E-	-12,521,924.91	-12,000,700.91	-12,000,700.91	-11,804,623.31	
4902-E-	16.69	6,676,003.15			
4902-E-	-44,913,386.81		-50,949,508.16	-278,825.17	

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

OMB Reporting Periods

(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 \ 15 (Procurement, Defense-wide)

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

-41 -53 -7

097-2015-2015- -0300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-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

-168 -170 -173 -173

097-2013-2013- -0300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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

-92 -92 94 94

097-2012-2012- -0300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-			14,475.11	14,475.11	
4801-E-	-207,374.44	-207,374.44	-36,014.84	-36,014.84	
4901-E-	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

-95 -95 402 402

097-2011-2011- -0300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	655,282.10	655,282.10	655,282.10	655,282.10	
4801-E-	-750,095.33	-750,095.33	-253,226.68	-253,226.68	

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	566,555.87	566,555.87	566,555.87	566,555.87
4801-B-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	8,482.69			

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

OMB Reporting Periods

(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

334 -122 81

097-2015-2016- -0390-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	-168,085.03	-121,550.00		
4251-E-	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

107 107 107 107

097-2014-2015- -0390-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4251-B-	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

162 107 107 111

097-2014-2015- -0390-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4251-E-	161,541.10	106,609.53	106,609.53	110,825.70

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	2,317,059.61	2,317,059.61	2,317,059.61	2,317,059.61	
4801-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-				239,080.52	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	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

OMB Reporting Periods

(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 12 \ 14 (Chemical Agents and Munitions Destruction, Defense)

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

-33 -33 -33 -33

097-2012-2014- -0390-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801-B-	-32,731.60	-32,731.60	-32,731.60	-32,731.60	

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

-14 -53 -53 -53

097-2012-2014- -0390-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801-E-	-14,049.25	-53,064.33	-52,907.28	-52,907.28	

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

-19 20 20 20

097-2012-2014- -0390-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-		20,332.73	20,175.68	20,175.68	
4902-E-	-18,682.35				

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

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

-51 6 2 2

097-2011-2012- -0390-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-		6,221.88	5,454.63	10,823.78	
4902-E-	-50,696.36		-3,224.01	-8,593.16	

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

OMB Reporting Periods

(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 09 \ 10 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -143 -143 -143 -143

097-2009-2010- -0390-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	19,043.85	19,043.85	19,043.85	19,043.85
4801-B-	-149,026.68	-149,026.68	-149,026.68	-149,026.68
4901-B-	-13,100.76	-13,100.76	-13,100.76	-13,100.76

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -143 -143 -143 -143

097-2009-2010- -0390-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	19,043.85	19,043.85	19,043.84	19,043.84
4801-E-	-149,026.68	-149,026.68	-149,026.68	-149,026.68
4901-E-			0.01	0.01
4901-E-	-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
 -20 666 -907 -339

097- - -X-0390-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-800,153.68	-113,767.32	-1,687,246.39	-1,118,962.83
4901-E-	1,491,617.80	1,491,360.40	1,491,360.40	1,491,360.40
4901-E-	-711,378.16	-711,378.16	-711,378.16	-711,378.16

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

OMB Reporting Periods

(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 \ 14 (Chemical Agents and Munitions Destruction, Defense)

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

Amounts should be negative

4 4 9 75

097-2014-2014- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	4,419.88	4,419.88	9,010.16	74,557.12

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	401,099.92	401,099.92	401,099.92	401,594.48

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

OMB Reporting Periods

(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 14 \ 15 (Research, Development, Test and Evaluation, Army)

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

-549,978 2,863,942 3,712,066 3,915,730

021-2014-2015- -2040-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	4,701,678,010.34	8,027,945,660.23	6,796,202,990.89	6,193,882,372.65	
4801-E-	-5,133,877,928.75	-5,104,360,790.04	-3,347,157,839.19	-2,628,630,523.31	
4871-E-	-355,816,442.46	-253,085,346.18	-157,335,073.80	-108,620,582.74	
4881-E-	89,424,102.81	81,556,361.53	49,702,071.89	33,056,399.85	
4901-E-	149,123,265.21	112,405,758.00	370,666,694.28	426,088,286.88	
4971-E-	-470,760.82	-685,393.19	-215,545.73	-195,926.40	
4981-E-	136,791.55	165,726.87	202,457.50	150,275.07	
4981-E-	-175,266.75				

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

1,735,455 -1,344,689 -2,282,314 -2,279,598

021-2014-2015- -2040-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-1,010,468,676.40	-1,390,456,021.85	-2,228,587,524.23	-2,288,602,151.41	
4251-E-	2,745,923,768.10	45,767,157.70		9,004,283.43	
4251-E-			-53,726,841.08		

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

104,627 -876,751 -547,966 -438,728

021-2014-2015- -2040-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	107,389,351.34	107,389,351.34	107,389,351.34	107,389,351.34	
4222-E-	-2,642,773.04	-2,642,773.04	-91,869,906.55	-99,319,293.43	
4252-E-	-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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-129,357,867.01	-156,067,765.52	-244,313,370.07	-250,799,674.62	
4251-E-	251,415,767.00				
4251-E-		-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	32,468,375.84	32,468,375.84	32,468,375.84	32,468,375.84	
4222-E-	5,127,608.68	5,093,485.26			
4222-E-			-29,227,579.11	-30,023,300.38	
4252-E-		-146,896,662.98	-100,115,656.17	-81,154,185.51	
4972-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	50,339,539.81	50,339,539.81	50,339,539.81	50,339,539.81	
4222-E-	-7,642,258.48	-8,141,136.97	-41,409,380.18	-44,381,580.61	
4252-E-	-1,737,419.86	-49,445,152.33	-29,891,333.23	-19,627,350.78	
4972-E-	-95,289.62	-90,312.61	-35,798.86	-31,622.89	

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

OMB Reporting Periods

(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

121

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
021-2010-2011- -2040-000				
4222-B-	5,161,451.72	5,161,451.72	5,161,451.72	5,161,451.72
4222-E-	-4,753,370.47	-5,076,252.79	-5,071,811.71	-5,111,673.50
4252-E-	-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

405 10,941 10,939 10,971

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
017-2009-2010- -1319-000				
4221-E-	-1,658,380.88	-1,844,246.79	-1,845,898.06	-1,845,898.06
4251-E-	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

OMB Reporting Periods

(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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	-12,600,588.00	-14,511,109.14	-15,053,968.26	-14,883,171.98
4251-E-	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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-B-	709,941.37	709,941.37	709,941.37	709,941.37
4801-B-	-1,028,878.69	-1,028,878.69	-1,028,878.69	-1,028,878.69
4901-B-	195,790.93	195,790.93	195,790.93	195,790.93

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-			1,073,101.44	4,670,178.52	
4801-E-	-32,840,595.76	-12,628,631.18			
4871-E-	-10,619,672.98	-10,574,569.83	-250,914.44	-2,543.32	
4881-E-	1,859,780.66	1,823,773.41	1,735,646.60	37,672.27	
4901-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	1,699,333,489.80	1,699,333,489.80		1,699,333,489.80	
4801-E-	-1,700,778,417.53	-1,697,997,984.66		-1,696,804,158.16	
4871-E-	-908,409.63	-861,587.03			
4881-E-	66,372.24	3,908.13			
4901-E-	56,686,249.14	56,686,250.14		56,686,105.14	
4901-E-	-56,691,226.51	-56,691,226.51		-56,686,105.14	

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

OMB Reporting Periods

(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 \ X (Military Construction, Army)

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

-65 1,545 2,327 2,966

021- - -X-2050-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-E-	105.73	105.73	238,349.95	32,371.73
4801-E-	-3,878,881.75	-2,688,601.82	-97,896.08	-890,627.13
4871-E-	-3,722.00			
4901-E-	4,040,142.46	4,456,768.76	2,409,534.12	4,047,272.60
4901-E-	-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

-2,416 -2,416 -1,664 271

021-2012-2012- -2050-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-E-			822,306.83	2,376,970.81
4801-E-	-4,105,350.99	-3,773,790.17	-2,772,632.56	-2,772,632.56
4871-E-	-33,110.04	-33,110.04	-33,110.04	-33,110.02
4881-E-	1,983,435.77	1,983,435.77	1,983,435.77	322.77
4901-E-	3,194,385.08	2,863,677.08	2,784,175.08	2,784,175.08
4901-E-	-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

OMB Reporting Periods

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

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

Amounts should be positive

-7 -7 -7 -7

021-069-2010-2014- -2050-005					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	58,118.98	58,118.98	58,118.98	58,118.98	
4801-B-	-65,340.05	-65,340.05	-65,340.05	-65,340.05	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7 -7 -7 -7

021-069-2010-2014- -2050-005					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	58,118.98	58,118.98	58,118.98	58,118.98	
4801-E-	-65,340.05	-65,340.05	-65,340.05	-65,340.05	
4871-E-	-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

-86 -86 -85 -85

021-069-2009-2013- -2050-005					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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

-47 37 112

021-069-2007-2011- -2050-005					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		36,540.65	111,540.65		
4902-E-	-46,534.71				

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	6,563,709.24	6,563,709.24	6,563,709.24	6,563,709.24	
4221-B-	183,836.63	183,836.63	183,836.63	183,836.63	
4222-B-	591,384.05	591,384.05	591,384.05	591,384.05	
4251-B-	-6,331,163.76	-6,331,163.76	-6,331,163.76	-6,331,163.76	
4801-B-	-832,274.23	-832,274.23	-832,274.23	-832,274.23	
4901-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	6,563,709.24	6,563,709.24	6,563,709.24	6,563,709.24	
4221-B-	183,836.63	183,836.63	183,836.63	183,836.63	
4222-B-	591,384.05	591,384.05	591,384.05	591,384.05	
4251-B-	-6,331,163.76	-6,331,163.76	-6,331,163.76	-6,331,163.76	
4801-B-	-832,274.23	-832,274.23	-832,274.23	-832,274.23	
4901-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	-183,836.63	-183,836.63	-183,836.63	-183,836.63	
4251-B-	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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-530,502.41	-183,035.14	-183,029.14	-476,878.16
4251-E-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	429,735.32	19,025.17	14,046.66	13,660.00
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	158,928.58			
4252-E-		-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-			136,108.97	19,705.16
4902-E-	-1,937,282.69	-2,058,271.51		

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	7,288.11			
4251-E-		-3,809.33	-6,781.28	-6,781.28

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

OMB Reporting Periods

(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 09 \ 13 (Military Construction, Defense-wide)

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

482 482 482 482

097-2009-2013- -0500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	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

391 391 481 481

097-2009-2013- -0500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	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

369 369 369 369

097-2008-2012- -0500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	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

354 354 279 279

097-2008-2012- -0500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	353,516.07	353,516.07	279,461.55	279,461.55

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	114,663,571.85	114,647,524.50	114,791,545.19	114,796,477.85	
4801-E-	-116,796,885.99	-116,554,141.68	-116,554,141.68	-116,554,141.68	
4871-E-	-58,750.21	-50,743.07	-50,564.81	-50,548.00	
4881-E-	1,675.71	1,382.00	1,381.91	1,381.91	
4901-E-	6,274,474.46	6,197,738.13	6,087,481.73	6,087,409.73	
4901-E-	-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

OMB Reporting Periods

(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 National Guard

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

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

-155 -9 -13 -445

021-2008-2012- -2085-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	4,185,189.11	4,277,479.20	4,285,654.28	4,290,383.96	
4801-E-	-4,212,625.82	-4,212,625.82	-4,287,105.06	-4,724,323.67	
4871-E-	-160,972.72	-106,554.44	-32,777.32	-31,860.00	
4881-E-	48,993.97	36,589.68	25,679.68	20,950.00	
4901-E-	-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

-83 110 195 120

021-2007-2011- -2085-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-1,625,925.70	-1,625,925.70	-1,625,925.70	-1,625,925.70	
4802-E-	1,625,925.70	1,625,925.70	1,625,925.70	1,625,925.70	
4902-E-	30,159.85	110,223.83	195,200.25	119,724.21	
4902-E-	-113,271.89				

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

OMB Reporting Periods

(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 National Guard

TAFS: 21-2085 06 \ 10 (Military Construction, Army National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-294 -287 -287 -283

021-2006-2010- -2085-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	115,687,156.19	132,812,694.07	132,812,694.07	132,812,694.07	
4801-E-	-115,969,173.29	-133,095,701.11	-133,096,394.03	-133,095,381.83	
4871-E-	-12,259.56	-3,536.03	-3,536.03		
4881-E-	0.15	0.15			
4901-E-		307,085,849.77	307,085,849.77	307,085,849.77	
4901-E-		-307,085,849.77	-307,085,849.77	-307,085,849.77	

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	250,636.08	250,636.08	250,636.08	250,636.08	
4901-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	416,241.74				

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	15,691.61	15,691.61	15,691.61	15,691.61
4901-B-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	5,396.00	5,396.00	5,396.00	396,366.03
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-3,676.20	-3,676.20	-3,676.20	-3,676.20

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

OMB Reporting Periods

(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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4610-E-	-4,309.16	-3,190.50	-3,190.50	-3,190.50
4700-E-	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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4902-E-	-1,697.40			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 261

Bureau: Military Construction

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	23,845.07	22,499.02	17,567.02	276,239.09

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

9,289 9,289 9,289 9,289

097- - -X-0510-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251-B-	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

8,252 9,284 9,257 9,300

097- - -X-0510-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251-E-	11,403,516.92	12,435,598.05	12,409,032.21	12,451,387.47

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 261

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

-1 -1 -1 -1

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

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

-1 -1 -1 -1

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

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-			359.29	
4902-E-	-2,134,523.80	-1,122,862.76		

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

OMB Reporting Periods

(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, 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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-4,872.86	-4,872.84			
4251-E-	3,195,443.52				
4251-E-		-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	194,877.94	194,877.94	194,877.94	194,877.94	
4222-E-	-52,508.89	-49,051.89	-194,877.94	-194,877.94	
4252-E-	-93,991.05	-145,826.05	-87,898.00	-101,293.50	

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	484,096.38	422,577.80			
4902-E-	-813,394.49	-813,394.49	-813,394.49	-813,394.49	

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

416 416 416 416

017-2014-2018- -0730-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	416,492.18	416,492.18	416,492.18	416,492.18	

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-83.01	-83.01	-83.01	-83.01
4251-B-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	-83.01	-83.01	-83.01	-83.01
4251-E-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-22,358.45	-23,488.82		

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4630-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	714.00	714.00			

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	126,632.43	126,632.43	126,632.43	126,632.43

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs
Bureau: Trust Funds

Lines with Abnormal Balances: 261

Acct: Other DOD Trust Revolving Funds

TAFS: 57-8418 \ X (Air Force Cadet Fund)

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

Amounts should be positive

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
	-74	-74	-74	-74

057- -X-8418-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-73,958.96	-73,958.96	-73,958.96	-73,958.96

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

	-253	-253	-253	-74
--	------	------	------	-----

057- -X-8418-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-252,678.96	-252,678.96	-252,678.96	-73,958.96

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

Amounts should be negative

	74	74	74	74
--	----	----	----	----

057- -X-8418-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-B-	154,169.00	154,169.00	154,169.00	154,169.00
4251-B-	-80,210.04	-80,210.04	-80,210.04	-80,210.04

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

Amounts should be negative

	253	253	253	74
--	-----	-----	-----	----

057- -X-8418-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251-E-	252,678.96	252,678.96	252,678.96	154,169.00
4251-E-				-80,210.04

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

OMB Reporting Periods

(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

-172 -95 -74

091-2010-2010- -0102-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4902-E-	1,121.24	1,121.24	1,121.24	16,260.31
4902-E-	-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

-59 -59 -117

091-2009-2010- -1001-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4902-E-	-58,623.23	-58,623.23	-116,995.72	

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	4,938,059.12	4,938,059.12	4,938,059.12	
4222-E-	-4,938,059.12	-4,938,059.12	-4,938,059.12	
4252-E-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	105,887.14	105,887.14	105,887.14	
4222-E-	-105,887.14	-105,887.14	-105,887.14	
4252-E-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-39,381.50			

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

-39

091-2010-2011- -0012-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-39,381.50			

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	255,506.01	144,906.75	49,968.46	37,390.55	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-15,155.70				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 23

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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		18,704.41			
4902-E-	-22,739.76	-20,000.00			

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
-102 -2,683 -1,718

091-2011-2012- -0200-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	8,591,444.06				
4902-E-	-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
-102 -2,683 -1,718

091-2011-2012- -0200-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	8,591,444.06				
4902-E-	-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

OMB Reporting Periods

(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-	1,425,555.75	111.17	32.57	32.57	
4902-E-	-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-	1,425,555.75	111.17	32.57	32.57	
4902-E-	-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-	-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-	-9,227.00	-7,394.00	-5,862.00	-5,862.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: **23**

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-144,366.50	-124,306.00	-124,769.00	-124,769.00

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Education
Bureau: Departmental Management
Acct: Program Administration

Lines with Abnormal Balances: 23

TAFS: 91-0800 \ 14 (Program Administration)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
309 309 311

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	311,739.84	311,739.84	311,739.84	
4972-E-	-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

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	2,406,529.00	2,406,529.00	2,406,529.00	
4222-E-	-2,406,529.00	-2,406,529.00	-2,406,529.00	
4252-E-	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

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	465,088.63	465,088.63	465,088.63	
4222-E-	-465,088.63	-465,088.63	-465,088.63	
4252-E-	415,171.89	415,171.89	415,171.89	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program Administration

Lines with Abnormal Balances: 23

TAFS: 91-0800 \ 11 (Program Administration)

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

50 50 50

091-2011-2011- -0800-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	826,131.35	826,131.35	826,131.35	
4222-E-	-826,131.35	-826,131.35	-826,131.35	
4252-E-	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

-5 -5 10

091-2010-2010- -0800-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-			10,312.48	7,612.48
4902-E-	-6,958.26	-7,408.26		
4982-E-	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

9 9 9

091-2013-2013- -1400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	9,454.00	9,454.00	9,454.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-2 -2 -2 -2

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

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

-2 -2 -2 -2

089- -X-0249-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-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

-54 13 -9

089- -X-0224-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	66.90	66.90	66.90	66.90
4802-E-	-66.90	-66.90	-66.90	-66.90
4902-E-		12,981.95		
4902-E-	-53,830.86	-148.97	-9,340.88	

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4273-E-	1,626,588.31	754,082.99		
4273-E-			-956,582.49	-508,365.74

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 179

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-16,619.72	-16,619.72	-16,619.72	-16,619.72
4802-B-	3,367.98	3,367.98	3,367.98	3,367.98
4802-E-	16,610.84	16,610.84	23,825.62	16,618.41
4802-E-	-3,367.98	-3,367.98	-3,367.98	-3,367.98
4902-E-		1,484,653.08	974,640.97	924,281.79
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-243,249.58	-243,249.58	-243,249.58	-243,249.58
4802-E-	225,414.96	365,071.09	230,283.66	244,443.68
4902-E-	60.42			
4902-E-		-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-243,249.58	-243,249.58	-243,249.58	-243,249.58
4802-E-	225,414.96	365,071.09	230,283.66	244,443.68
4902-E-	60.42			
4902-E-		-139,853.01	-3,837.50	-4,031.75

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 179

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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-E-	0.02				
4902-E-	18,856.86				
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-E-		4,002.25			
4902-E-	-9,942.71	-13,944.96			

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -10 -10

075-2011-2011- -0350-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-E-		4,002.25			
4902-E-	-9,942.71	-13,944.96			

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

OMB Reporting Periods

(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 (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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	1,262,605.46	407,234.36			
4221-E-			-540,407.95	-790,434.04	
4251-E-	610.00		57,618.72	67,618.72	
4251-E-		-9,390.00			

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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	96,175.57	96,175.57	96,175.57	96,175.57	
4801-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-182,683.05	-182,683.05	-182,683.05	-182,683.05	
4802-E-				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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	3,000.00	3,000.00			

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-6,183,281.92	-6,183,281.92	-6,183,281.92	-6,183,281.92	
4802-E-	2.04	956,786.37	1,011,897.46	1,176,495.56	
4902-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-6,183,281.92	-6,183,281.92	-6,183,281.92	-6,183,281.92	
4802-E-	2.04	956,786.37	1,011,897.46	1,176,495.56	
4902-E-	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

OMB Reporting Periods

(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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-120,938.38	-120,938.38	-120,938.38	-120,938.38
4802-E-	41,882.90	104,889.43	132,428.80	136,267.89
4902-E-	71,084.21	65,594.56		
4902-E-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-120,938.38	-120,938.38	-120,938.38	-120,938.38
4802-E-	41,882.90	104,889.43	132,428.80	136,267.89
4902-E-	71,084.21	65,594.56		
4902-E-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4902-E-	-9,723.97	-9,723.97		

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

OMB Reporting Periods

(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		<u>Cohort: 03</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-		-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		<u>Cohort: 01</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-		-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					
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		1,024,132.82	1,923,071.74	1,079,474.60	868,856.77
4902-E-		-1,544,442.32			

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

-656 -656 -170 -150

075-075- -X-8175-000					
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		-655,599.79	-655,599.79	-170,000.00	-150,000.00

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	1,458,125.78	1,100,400.13	789,732.03	518,944.56
4251-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	932.75			
4801-E-	-932.75			
4871-E-	-932.75			

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

OMB Reporting Periods

(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

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2009-2010- -0392-000				
4650-E-	1,009,592.98	912,634.28	909,312.16	909,312.16
4650-E-	-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

OMB Reporting Periods

(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

Lines with Abnormal Balances: 179

TAFS: 75-0943 11 \ 12 (CDC-Wide Activities and Program Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -24 36 -1 -1

075-2011-2012- -0943-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-4,516.00	-4,516.00	-4,516.00	-4,516.00
4802-E-	2,708,697.55	2,692,795.83	2,286.02	2,490.02
4902-E-	33,078.51	33,078.51	969.15	1,183.47
4902-E-	-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
 -70 -3 1 3

075-2010-2011- -0943-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-32,417.30	-32,417.30	-32,417.30	-32,417.30
4802-E-		31,972.77	31,076.91	33,868.91
4802-E-	-32,925.13			
4902-E-			2,275.48	1,135.06
4902-E-	-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
 -3 -1 150

075-2009-2010- -0943-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-			149,854.65	270.92
4902-E-	-2,591.02	-942.75		

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	1,955,143.74	1,955,143.74	1,955,143.74	1,955,143.74	
4802-E-	-10,604,746.99	-6,440,069.76	-6,212,488.37	-6,454,128.24	
4902-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	1,157,990.04	1,157,990.04	1,157,990.04	1,157,990.04	
4802-E-	-3,341,294.87	-2,093,860.92	-1,232,505.08	-1,118,563.92	
4902-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	9,392,053.74	9,392,053.74	9,392,053.74	9,392,053.74	
4802-E-	-47,746,855.87	-65,084,966.01	-61,503,072.44	-64,617,633.41	
4902-E-	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

OMB Reporting Periods

(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

Lines with Abnormal Balances: 179

TAFS: 75-0959 \ 12 (Public Health Scientific Services)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-361 -380 -272 232

075-2012-2012- -0959-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-839,530.06	-839,530.06	-839,530.06	-839,530.06
4802-B-	89,620.65	89,620.65	89,620.65	89,620.65
4802-E-		542,967.73	712,224.49	1,267,232.74
4802-E-	-156,477.76	-441,486.84	-477,193.18	-143,112.06
4902-E-	497,635.76	222,011.98	243,031.43	70,249.74
4902-E-				-212,067.55
4982-E-	47,968.55	46,858.03		

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

OMB Reporting Periods

(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: 75-0807 \ X (National Library of Medicine)

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

-3,377 1,010 1,010 1,010

075- - X-0807-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-E-	1,009,620.10	1,009,620.10	1,009,620.10	1,009,620.10
4901-E-	-4,386,759.30			

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

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

-616 167 7,919 8,106

075-2012-2012- -0807-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-E-	320,677.32	320,677.32	6,752,928.16	6,928,134.68
4801-E-	-2,037,842.56	-1,289,737.38		
4871-E-	-283,849.69	-283,208.01	-34,713.63	-1,064.04
4881-E-	250,204.52	250,204.52	18,500.00	18,500.00
4901-E-	1,134,847.08	1,169,362.54	1,182,530.57	1,160,895.93
4971-E-	-42.00			

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

34 -524 -647 -647

075-2012-2012- -0807-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	-230,973.73	-231,723.73	-231,723.73	-232,383.73
4251-E-	265,262.51			
4251-E-		-292,101.19	-414,889.00	-414,229.00

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

OMB Reporting Periods

(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: 75-0808 09 \ 10 (National Library of Medicine, Recovery Act)

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

Amounts should be positive

-294 -294 -294 -294

075-2009-2010- -0808-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	2,806,986.32	2,806,986.32	2,806,986.32	2,125,880.00	
4801-B-	-4,143,933.78	-4,143,933.78	-4,143,933.78	-3,462,827.46	
4901-B-	1,724,275.96	1,724,275.96	1,724,275.96	1,043,169.64	
4901-B-	-681,106.32	-681,106.32	-681,106.32		

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-308 -294 -301 -301

075-2009-2010- -0808-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	2,806,986.32	2,806,986.32	2,806,986.32	2,806,986.32	
4801-E-	-4,152,878.93	-4,143,929.59	-4,143,933.78	-4,143,933.78	
4871-E-	-2,389.26	-4.19	-6,901.75	-6,901.75	
4901-E-	1,732,534.17	1,724,271.77	1,724,275.96	1,724,275.96	
4901-E-	-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

-18 1,167 1,339 1,344

075-2009-2010- -0842-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	7,540,507.93	7,540,507.93	7,688,347.67	7,688,347.67	
4801-E-	-9,144,361.42	-9,073,637.12	-9,121,445.38	-9,116,211.80	
4871-E-	-1,101,458.80	-94,939.08	-23,807.18	-23,807.18	
4901-E-	6,700,647.40	6,700,647.40	6,700,647.40	6,700,647.40	
4901-E-	-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

OMB Reporting Periods

(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: 75-0843 \ 12 (National Institute on Aging)

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

Amounts should be negative

1,186 -5,751 -5,751 -5,751

075-2012-2012- -0843-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	-5,372,320.66	-5,387,477.01	-5,438,351.49	-5,500,181.01
4251-E-	6,558,814.21			
4251-E-		-363,434.85	-312,560.37	-250,730.85

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

OMB Reporting Periods

(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: 75-0843 \ 10 (National Institute on Aging)

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

-950 -506 1,383 2,155

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2010-2010- -0843-000				
4801-E-	3,798,581.40	3,798,581.40	3,905,703.87	3,905,703.87
4801-E-	-55,514,678.85	-55,444,480.87	-54,322,896.36	-54,348,648.28
4871-E-	-1,972,966.70	-1,363,292.01	-877,355.34	-255,816.77
4881-E-	60,956.56			
4901-E-	55,315,500.14	55,313,390.04	55,313,390.04	55,490,099.79
4901-E-	-2,637,307.02	-2,810,443.14	-2,636,183.62	-2,636,183.62
4981-E-	259.00	259.00		

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

11 11 11 11

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2010-2010- -0843-000				
4221-B-	40,285.09	40,285.09	40,285.09	40,285.09
4251-B-	-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

11 11 11 11

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2010-2010- -0843-000				
4221-E-	40,285.09	40,285.09	40,285.09	40,285.09
4251-E-	-29,463.16	-29,463.16	-29,463.16	-29,463.16

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

OMB Reporting Periods

(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: 75-0848 \ 10 (National Center for Research Resources)

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

-1,009 3,151 2,516 4,248

075-2010-2010- -0848-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	2,131,156.29	2,131,156.29	2,131,156.29	2,131,156.29	
4801-E-	-67,207,661.44	-63,184,537.31	-63,799,528.58	-61,914,784.81	
4871-E-	-1,303,179.92	-774,665.74	-772,001.86	-23.57	
4881-E-	1,447,854.60	1,028,626.84	1,014,809.83	89,493.40	
4901-E-	102,252,691.69	102,252,691.69	102,257,508.76	102,257,508.76	
4901-E-	-38,329,619.40	-38,301,985.38	-38,315,802.39	-38,315,802.39	
4971-E-	-12.00				

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

793 793 793 793

075-2010-2010- -0848-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	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

793 793 793 793

075-2010-2010- -0848-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	793,406.00	793,406.00	793,406.00	793,406.00	

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

OMB Reporting Periods

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

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

-7,897 9,846 9,586 9,799

075- -X-0849-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-		9,837,775.99	9,569,139.60	9,660,113.38	
4801-E-	-7,905,349.68				
4901-E-	94,465.44	94,465.44	102,665.84	224,866.35	
4901-E-	-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

10 -1,971 -2,750 -8,339

075-2013-2013- -0849-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-1,170,696.39	-1,232,677.14	-1,447,020.33	-1,459,714.95	
4251-E-	1,180,236.54				
4251-E-		-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

-2,375 -2,065 -582 -251

075-2010-2010- -0851-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	5,173.43	5,173.43	5,173.43	5,173.43	
4801-E-	-51,092,155.26	-50,841,046.10	-49,589,656.49	-49,556,529.21	
4871-E-	-807,927.90	-749,240.31	-504,498.84	-206,899.79	
4881-E-	53,924.47	53,924.47	40,873.14	40,708.34	
4901-E-	97,891,522.44	97,863,879.50	97,863,879.50	97,863,879.50	
4901-E-	-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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-15,676,227.92	-15,676,227.92	-15,676,227.92	-15,676,227.92	
4802-B-	1,450,869.58	1,450,869.58	1,450,869.58	1,450,869.58	
4802-E-	15,724,876.99	15,725,111.77	15,725,111.77	15,695,732.64	
4802-E-	-1,450,869.58	-1,450,869.58	-1,450,869.58	-1,450,869.58	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	17,037.40	17,037.40	17,037.40	17,037.40	
4901-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-5,490,715.15	-5,490,715.15	-5,491,819.00	-5,491,819.00	
4251-E-	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

OMB Reporting Periods

(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: 75-0862 \ 10 (National Institute of Environmental Health Sciences)

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

Amounts should be negative

8 -197 -1,110 -1,110

075-2010-2010- -0862-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	44,136.95				
4221-E-		-75,503.38	-885,356.82	-689,506.87	
4251-E-	-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

-2 -2 8 15

075-2009-2010- -0871-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	27,902,973.10	27,902,973.10	27,902,973.10	27,902,973.10	
4801-E-	-40,020,656.59	-40,021,192.37	-40,023,300.23	-40,023,281.44	
4871-E-	-19,011.07	-18,965.32	-6,213.27		
4901-E-	20,182,478.12	20,182,478.12	20,182,478.12	20,182,478.12	
4901-E-	-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

-2 -2

075-2009-2010- -0871-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-20,255,659.25	-20,255,659.25	-20,255,659.25	-20,255,659.25	
4802-B-	441,533.63	441,533.63	441,533.63	441,533.63	
4802-E-	20,267,751.36	20,267,824.63	20,422,370.63	20,422,351.84	
4802-E-	-441,533.63	-441,533.63	-441,533.63	-441,533.63	
4902-E-	1.00				
4902-E-	-14,426.54	-13,964.03	-166,402.17	-166,402.17	

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

OMB Reporting Periods

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

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

2,307 2,307 2,307 2,307

075-2012-2012- -0872-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	3,078,199.61	3,078,199.61	3,078,199.61	3,078,199.61	
4251-B-	-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

3,061 3,061 3,052 2,977

075-2012-2012- -0872-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	3,743,915.06	3,743,281.20	3,743,281.20	3,743,281.20	
4251-E-	-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

30 30 30 30

075-2013-2013- -0873-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	38,500.73	38,500.73	38,500.73	38,500.73	
4251-B-	-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

30 30 30 30

075-2013-2013- -0873-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	38,500.73	38,500.73	38,500.73	38,500.73	
4251-E-	-8,254.39	-8,254.39	-8,254.39	-8,254.39	

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	78,215.69	78,215.69	78,215.69	78,215.69
4251-B-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	78,215.69	78,215.69	78,215.69	78,215.69
4251-E-	-46,312.56	-46,312.56	-46,312.56	-46,312.56

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

OMB Reporting Periods

(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: 75-0874 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

-3 -3 -3 -3

075-2009-2010- -0874-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	2,629,643.14	2,629,643.14	2,629,643.14	1,815,709.01	
4801-B-	-4,337,328.77	-4,337,328.77	-4,337,328.77	-3,523,394.64	
4901-B-	2,515,605.87	2,515,605.87	2,515,605.87	1,704,430.73	
4901-B-	-811,175.14	-811,175.14	-811,175.14		

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

-5 -5 -5 -5

075-2009-2010- -0874-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	2,629,643.14	2,629,643.14	2,629,643.14	2,629,643.14	
4801-E-	-4,337,307.34	-4,337,328.59	-4,337,328.59	-4,337,328.59	
4871-E-	-1,439.08	-1,439.08	-1,439.08	-1,439.08	
4901-E-	2,515,605.87	2,515,605.87	2,515,605.87	2,515,605.87	
4901-E-	-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

1,492 -420 -614 -735

075-2012-2012- -0875-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-1,399,375.87	-1,399,375.87	-1,399,375.87	-1,399,375.87	
4251-E-	2,890,950.27	979,617.63	785,560.93	664,168.48	

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

OMB Reporting Periods

(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

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2009-2010- -0883-000				
4802-B-	-13,228,657.99	-13,228,657.99	-13,228,657.99	-13,228,657.99
4802-B-	2,960,850.34	2,960,850.34	2,960,850.34	2,960,850.34
4802-E-	13,230,592.21	13,230,137.71	13,227,282.78	13,225,538.90
4802-E-	-3,002,060.46	-3,002,060.46	-2,995,984.76	-2,995,984.76
4902-E-	43,661.41	43,660.82	39,271.29	39,271.29
4902-E-	-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

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2013-2013- -0884-000				
4221-B-	61,189.06	61,189.06	61,189.06	61,189.06
4251-B-	-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

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2013-2013- -0884-000				
4221-E-	59,656.87	59,656.87	62,404.48	61,189.06
4251-E-	-26,228.39	-26,228.39	-28,976.00	-27,760.58

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

OMB Reporting Periods

(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: 75-0885 \ 14 (National Institute of Allergy and Infectious Diseases)

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

Amounts should be negative

5,596 -1,126 -12,002 -12,732

075-2014-2014- -0885-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-401,994.78	-943,387.64	-6,045,548.91	-10,152,478.91	
4251-E-	5,997,580.33				
4251-E-		-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

3 3 3 3

075-2013-2013- -0887-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	15,455.34	15,455.34	15,455.34	15,455.34	
4251-B-	-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

3 3 3 3

075-2013-2013- -0887-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	15,455.34	15,455.34	15,455.34	15,455.34	
4251-E-	-12,527.01	-12,527.01	-12,527.01	-12,527.01	

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

OMB Reporting Periods

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
28 28 28 28

075-2012-2012- -0887-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	79,856.07	79,856.07	79,856.07	79,856.07
4251-B-	-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
28 28 28 28

075-2012-2012- -0887-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	79,856.07	79,856.07	79,856.07	79,856.07
4251-E-	-51,873.24	-51,873.24	-51,873.24	-51,873.24

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
9 -16 -16 -16

075-2013-2013- -0888-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	14,103.50	14,103.50	14,103.50	14,103.50
4251-E-	-5,303.62	-30,303.62	-30,303.62	-30,303.62

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
14 14 -40 -40

075-2012-2012- -0888-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	117,900.22	117,900.22	117,900.22	117,900.22
4251-E-	-104,096.89	-104,096.89	-157,743.08	-157,743.08

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

OMB Reporting Periods

(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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-B-	3,033.79	3,033.79	3,033.79	3,033.79
4251-B-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	3,033.79	3,033.79	3,033.79	3,033.79
4251-E-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-B-	98,989.48	98,989.48	98,989.48	98,989.48
4251-B-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	98,989.48	98,989.48	98,989.48	98,989.48
4251-E-	-97,633.46	-97,633.46	-97,633.46	-97,633.46

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	153,476.20	153,476.20	153,476.20	153,476.20
4251-B-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	161,985.04	161,985.04	161,985.16	161,985.16
4251-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	814,343.53	814,343.53	814,343.53	814,343.53
4251-B-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	814,343.53	814,343.53	814,343.53	814,343.53
4251-E-	-734,311.47	-734,311.47	-734,311.47	-734,311.47

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	4,401,144.91	5,667,645.43	138,374,133.70	141,717,569.97	
4801-E-	-3,486,377.65				
4871-E-	-3,071,015.83	-2,584,406.83	-1,417,144.09	-788,816.02	
4881-E-	453,101.82	453,101.82	343,027.44	342,039.78	
4901-E-	823,697.87	353,969.01	609,962.71	441,215.90	
4901-E-		-10,467.19	-9,869.64	-9,869.64	
4971-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	-1,657,905.29	-1,657,905.29	-1,657,905.29	-1,657,905.29	
4251-B-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-52,738.88	-66,106.91	-198,233.71	-198,233.71	
4251-E-	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

OMB Reporting Periods

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

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

-3,911 -2,292 5,299 6,229

075-2011-2011- -0893-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-E-	5,716,674.78	5,716,618.30	5,781,261.20	5,781,261.20
4801-E-	-28,893,338.90	-27,785,470.20	-20,646,585.12	-20,097,824.50
4871-E-	-898,624.91	-425,043.55	-92,247.36	-17,256.04
4881-E-	5,305.38	4,910.00	4,910.00	2,455.00
4901-E-	20,158,901.98	20,196,656.39	20,251,847.04	20,560,502.56
4971-E-	-9,834.73	-42.00		
4981-E-	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

44 44 44 44

075-2013-2013- -0894-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-B-	89,475.54	89,475.54	89,475.54	89,475.54
4251-B-	-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

83 83 44 44

075-2013-2013- -0894-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	89,475.54	89,475.54	89,475.54	89,475.54
4251-E-	-6,448.42	-6,448.42	-45,623.22	-45,623.22

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

OMB Reporting Periods

(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 \ 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

10 10 10 10

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

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

10 10 10 10

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

4 4 4 4

075-2011-2011- -0894-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	9,955.61	9,955.61	9,955.61	9,955.61	
4251-B-	-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

4 4 4 4

075-2011-2011- -0894-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	9,955.61	9,955.61	9,955.61	9,955.61	
4251-E-	-5,926.50	-5,926.50	-5,926.50	-5,926.50	

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	17,603.60	17,603.60	17,603.60	17,603.60
4251-B-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	17,603.60	17,603.60	17,603.60	17,603.60
4251-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	16,616.20	16,616.20	16,616.20	16,616.20
4251-B-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	16,616.20	16,616.20	16,616.20	16,616.20
4251-E-	-2,018.20	-2,018.20	-2,018.20	-2,018.20

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

OMB Reporting Periods

(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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	-60,161.99	-60,161.99	-60,161.99	-60,161.99	
4251-E-	82,710.15	82,710.15			
4251-E-			-131,411.40	-131,411.40	

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	20,530.26	20,530.26	20,530.26	20,530.26
4251-B-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	20,530.26	20,530.26	20,530.26	20,530.26
4251-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	1,978,622.94	1,978,622.94	1,978,622.94	1,978,622.94
4801-E-	-691,953.50	-623,023.75	-623,023.75	-623,023.75
4871-E-	-134,686.62	-128,599.31		
4901-E-	-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

OMB Reporting Periods

(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: 75-0900 09 \ 10 (National Institute of Allergy and Infectious Diseases, Recovery)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,134 -2,700 -1,300 -893

075-2009-2010- -0900-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	61,415,392.02	61,415,392.02	61,414,201.22	61,414,201.22	
4801-E-	-51,840,304.85	-50,600,896.26	-49,752,455.85	-50,034,020.34	
4871-E-	-524,542.63	-415,940.52	-68,295.84	-25,737.77	
4881-E-	1,249.48	1,249.48	1,249.48	1,249.48	
4901-E-			51,991.92	697,940.72	
4901-E-	-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

-24 -10

075-2009-2010- -0901-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-45,032,634.26	-45,032,634.26	-45,032,634.26	-44,088,866.39	
4802-B-	1,867,201.74	1,867,201.74	1,867,201.74	923,433.87	
4802-E-	45,015,033.31	45,015,033.31	45,032,958.91	45,032,958.91	
4802-E-	-1,867,201.74	-1,867,201.74	-1,867,201.74	-1,867,201.74	
4902-E-	0.01	7,522.77			
4902-E-	-6,508.78		-249.61	-249.61	

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

OMB Reporting Periods

(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: 75-0905 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

-12 -12 -12 -12

075-2009-2010- -0905-000				
SGL Acct	Jun	Mar	Dec	Nov
4801-B-	5,302,387.30	5,302,387.30	5,302,387.30	4,364,114.71
4801-B-	-6,860,835.60	-6,860,835.60	-6,860,835.60	-5,922,563.01
4901-B-	2,386,808.10	2,386,808.10	2,386,808.10	1,546,661.80
4901-B-	-840,146.30	-840,146.30	-840,146.30	

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

-17 -17 -16 -16

075-2009-2010- -0905-000				
SGL Acct	Jun	Mar	Dec	Nov
4801-E-	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30
4801-E-	-6,858,335.76	-6,858,246.07	-6,858,246.07	-6,858,246.07
4871-E-	-8,022.53	-8,022.53	-6,597.63	-6,597.63
4901-E-	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10
4901-E-	-840,076.99	-840,146.30	-840,146.30	-840,146.30

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

-3 -3 -3 -3

075-2009-2010- -0905-000				
SGL Acct	Jun	Mar	Dec	Nov
4802-B-	-2,507,503.44	-2,507,503.44	-2,507,503.44	-2,507,503.44
4802-B-	463,683.47	463,683.47	463,683.47	463,683.47
4802-E-	2,499,610.41	2,499,230.66	2,499,230.66	2,504,913.91
4802-E-	-463,683.47	-463,683.47	-463,683.47	-463,683.47
4902-E-	5,393.19	5,683.25	5,683.25	
4902-E-	-69.31			

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

OMB Reporting Periods

(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: 75-0907 09 \ 10 (National Institute of Mental Health, Recovery Act)

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

-51 -38 -66 -79

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2009-2010- -0907-000				
4802-B-	-8,801,639.14	-8,801,639.14	-8,801,639.14	-8,801,639.14
4802-B-	812,570.20	812,570.20	812,570.20	812,570.20
4802-E-	8,474,499.97	8,474,499.97	8,488,543.94	8,488,543.94
4802-E-	-737,793.23	-737,793.23	-812,570.20	-812,570.20
4902-E-	276,307.91	265,234.23	246,954.36	234,334.60
4902-E-	-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

-539 -539 -539 -539

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2009-2010- -0908-000				
4801-B-	3,790,252.61	3,790,252.61	3,790,252.61	851,236.10
4801-B-	-8,324,927.14	-8,324,927.14	-8,324,927.14	-5,385,910.63
4901-B-	6,918,819.21	6,918,819.21	6,918,819.21	3,995,392.60
4901-B-	-2,923,426.61	-2,923,426.61	-2,923,426.61	

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

-550 -550 -548 -533

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2009-2010- -0908-000				
4801-E-	3,790,252.61	3,790,252.61	3,790,252.61	3,790,252.61
4801-E-	-8,327,891.83	-8,327,891.83	-8,328,577.31	-8,318,686.14
4871-E-	-7,584.39	-7,584.39	-5,028.16	
4901-E-	6,918,819.21	6,918,819.21	6,918,819.21	6,918,819.21
4901-E-	-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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-1,325,671.40	-1,325,671.40	-1,325,671.40	-1,325,671.40	
4802-E-	1,302,443.49	1,326,047.02	1,326,132.95	1,326,132.95	
4902-E-	2,963.47	2,963.47			
4902-E-			-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4650-E-	6,809,257.99	6,730,226.39	6,326,494.87	6,387,702.98	
4650-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-E-	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

OMB Reporting Periods

(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 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

376 376 376 376

075-2011-2012- -3966-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	34,811.02	34,811.02	34,811.02	34,811.02
4251-B-	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

376 376 376 376

075-2011-2012- -3966-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	34,811.02	34,811.02	34,811.02	34,811.02
4251-E-	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

22 22 22 22

075-2010-2011- -3966-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	17,594.88	17,594.88	17,594.88	17,594.88
4251-B-	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

22 22 22 22

075-2010-2011- -3966-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	17,594.88	17,594.88	17,594.88	17,594.88
4251-E-	4,399.23	4,399.23	4,399.23	4,399.23

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	1,955.60	1,955.60	1,955.60	1,955.60
4251-B-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	1,955.60	1,955.60	1,955.60	1,955.60
4251-E-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-3,361,652.71	-3,361,652.71	-3,361,652.71	-3,361,652.71
4901-B-				125,292.19
4901-B-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-3,352,222.03	-3,375,146.67	-3,361,652.69	-3,361,652.69
4871-E-	-385,895.75	-110,790.40	-30,260.49	
4901-E-	-183,359.66	-157,412.86	-162,420.04	-162,420.04

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		79.98	79.98	
4902-E-	-1,538.02			

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-1,800,568.64	-1,800,568.64	-1,800,568.64	-1,800,568.64	
4802-E-	481,265.91	1,669,266.34	1,684,045.40	1,576,214.35	
4902-E-	1,070,254.23	1,117,901.71	428,480.08	253,028.25	
4902-E-	-75,190.14				

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

-437

075-2012-2012- -1362-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-462,552.19	-462,552.19	-462,552.19	-462,552.19	
4802-E-	530,759.37	444,477.82	445,765.51	434,367.51	
4902-E-		18,074.37	16,786.68	28,184.68	
4902-E-	-505,509.99				

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

-437

075-2012-2012- -1362-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-462,552.19	-462,552.19	-462,552.19	-462,552.19	
4802-E-	530,759.37	444,477.82	445,765.51	434,367.51	
4902-E-		18,074.37	16,786.68	28,184.68	
4902-E-	-505,509.99				

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

OMB Reporting Periods

(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 \ 11 (Health Surveillance and Program Support)

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

1,106 1,106 1,106 1,106

075-2011-2011- -1362-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221-B-	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

1,114 1,106 1,106 1,106

075-2011-2011- -1362-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221-E-	1,113,906.84	1,113,906.84	1,106,045.53	1,106,045.53	
4251-E-		-7,861.31			

TAFS: 75-1364 \ 12 (Substance Abuse Treatment)

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

457 -41 -41 -41

075-2012-2012- -1364-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221-E-	456,698.48				
4221-E-		-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

51 51 51 51

075-2012-2012- -1365-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221-B-	53,512.06	53,512.06	53,512.06	53,512.06	
4251-B-	-2,910.00	-2,910.00	-2,910.00	-2,910.00	

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

OMB Reporting Periods

(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

Lines with Abnormal Balances: 179

TAFS: 75-1700 \ 11 (Healthcare Research and Quality)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-244 -389 -233 -434

075-2011-2011- -1700-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-379,614.06	-379,614.06	-379,614.06	-379,614.06
4802-E-	96,457.95	97,564.80	358,118.24	479,735.08
4902-E-	39,387.00			
4902-E-		-106,555.75	-211,501.44	-533,740.82

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 179

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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-715,807.36	-715,807.36	-715,807.36	-715,807.36	
4802-E-	925,313.62	656,232.78	748,670.31	761,030.71	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-715,807.36	-715,807.36	-715,807.36	-715,807.36	
4802-E-	925,313.62	656,232.78	748,670.31	761,030.71	
4902-E-	-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 sracs Amounts should be negative
 41

075-2015-2015- -0511-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	41,019.00				

TAFS: 75-0511 \ 14 (Program Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 55 -6 -1

075-2014-2014- -0511-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	54,550.00				
4972-E-			-5,904.46	-509.45	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 179

TAFS: 75-0511 \ 13 (Program Management)

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

Amounts should be negative

22

075-2013-2013- -0511-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	43,649.15			
4972-E-	-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

-555 151 16,812

075- - -X-0113-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-626,150.14	-626,150.14	-626,150.14	-626,150.14
4802-E-	663,610.79	626,150.14	626,150.14	626,150.14
4902-E-			150,803.49	16,811,573.58
4902-E-	-592,208.17			

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-555 151 16,812

075- - -X-0113-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-626,150.14	-626,150.14	-626,150.14	-626,150.14
4802-E-	663,610.79	626,150.14	626,150.14	626,150.14
4902-E-			150,803.49	16,811,573.58
4902-E-	-592,208.17			

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-7,494,045.78	-7,494,045.78	-7,494,045.78	-7,494,045.78	
4802-E-	2,471,362.33	3,599,482.77	7,667,400.91	7,416,665.35	
4902-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-7,494,045.78	-7,494,045.78	-7,494,045.78	-7,494,045.78	
4802-E-	2,471,362.33	3,599,482.77	7,667,400.91	7,416,665.35	
4902-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	23,179.00	23,179.00			

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

OMB Reporting Periods

(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: 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

-166 -166 -166 -166

075-2013-2013- -8308-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-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

-76,476 -76,476 -76,476 -76,476

075-2012-2012- -8308-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-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

-79,334 -77,912 -77,735 -77,394

075-2012-2012- -8308-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-	-78,055,670.42	-77,911,543.48	-77,735,134.12	-77,394,292.08	
4971-E-	-1,278,601.02				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

Lines with Abnormal Balances: 179

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78
4802-E-	3,113,293.70	447,123.60	498,683.84	4,010,603.75
4902-E-	7,006,857.57	77,347,193.03	58,827,389.19	19,217,789.44
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78
4802-E-	3,113,293.70	447,123.60	498,683.84	4,010,603.75
4902-E-	7,006,857.57	77,347,193.03	58,827,389.19	19,217,789.44
4902-E-	-113,258,935.93			

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-7,785,721.56	-7,785,721.56	-7,785,721.56	-7,785,721.56	
4802-E-	7,269,633.94	7,819,253.79	7,921,244.69	7,951,774.59	
4902-E-	684,397.82	689,367.21	699,302.45	13,156.55	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-7,785,721.56	-7,785,721.56	-7,785,721.56	-7,785,721.56	
4802-E-	7,269,633.94	7,819,253.79	7,921,244.69	7,951,774.59	
4902-E-	684,397.82	689,367.21	699,302.45	13,156.55	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-1,753,701.51	-1,753,701.51	-1,753,701.51	-1,753,701.51	
4802-B-	1,282.19	1,282.19	1,282.19	1,282.19	
4802-E-	1,942,933.87	1,897,573.77	1,895,843.75	1,896,726.11	
4802-E-	-1,282.19	-1,282.19	-1,282.19	-1,282.19	
4902-E-	-330,148.38	-128,647.94	-143,507.57	-144,389.93	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Promoting Safe and Stable Families

Lines with Abnormal Balances: 179

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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-233,564.75	-233,564.75	-233,564.75	-233,564.75	
4802-E-	236,337.69	235,861.34	233,708.82	233,710.20	
4902-E-			1,261.35	1,259.97	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-1,172,265.89	-1,172,265.89	-1,172,265.89	-1,172,265.89	
4802-E-	1,199,040.55	1,272,784.99	1,173,979.41	1,173,458.53	
4902-E-	463.65	463.65	83,805.93	84,326.81	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-1,172,265.89	-1,172,265.89	-1,172,265.89	-1,172,265.89	
4802-E-	1,199,040.55	1,272,784.99	1,173,979.41	1,173,458.53	
4902-E-	463.65	463.65	83,805.93	84,326.81	
4902-E-	-40,623.82	-84,828.50			

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

OMB Reporting Periods

(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

-91 -1

075-2009-2010- -1516-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-163,061.78	-163,061.78	-163,061.78	-163,061.78	
4802-E-	165,648.90	163,101.93	163,061.78	163,061.78	
4902-E-	-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

-2 -2 -2 -12

075-2011-2011- -1534-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-10,486,160.53	-10,486,160.53	-10,486,160.53	-10,486,160.53	
4802-E-	9,778,029.27	9,777,319.27	9,789,986.46	9,790,611.76	
4902-E-	706,612.50	707,322.50	694,655.31	683,979.18	
4902-E-	-13.78	-13.78			

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-2 -2 -2 -12

075-2011-2011- -1534-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-10,486,160.53	-10,486,160.53	-10,486,160.53	-10,486,160.53	
4802-E-	9,778,029.27	9,777,319.27	9,789,986.46	9,790,611.76	
4902-E-	706,612.50	707,322.50	694,655.31	683,979.18	
4902-E-	-13.78	-13.78			

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

OMB Reporting Periods

(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-	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-	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-	-18,916.58	-18,916.58	-18,916.58	-18,916.58	
4802-E-	33,325.96	36,101.51	27,470.14	27,516.44	
4902-E-	-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-	-18,916.58	-18,916.58	-18,916.58	-18,916.58	
4802-E-	33,325.96	36,101.51	27,470.14	27,516.44	
4902-E-	-596,874.38	-228,224.93	-216,614.56	-216,077.86	

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

OMB Reporting Periods

(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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	42,151.22	23,967.02			
4221-E-	-0.77	-0.77	-21,505.60	-21,505.60	
4251-E-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-952,703.66	-952,703.66	-952,703.66	-952,703.66	
4802-E-	34,122,204.34	44,138,984.72	1,003,165.70	1,032,717.68	
4802-E-	-33,069,784.20	-39,513,124.02			
4902-E-	9,674,157.97	9,411,958.90			
4902-E-	-34,051,894.34	-44,144,490.12	-33,612,553.70	-35,031,183.60	
4982-E-	5,974.67				

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

OMB Reporting Periods

(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

-15 -15

075-2009-2010- -0144-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-130,128.68	-130,128.68	-130,128.68	-130,128.68
4802-E-	88,826.53	110,092.57	130,128.68	130,128.68
4902-E-	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

-1

075-024- - -X-0119-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-819.22	-34.22	-34.22	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-1

075-024- - -X-0119-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-819.22	-34.22	-34.22	

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03
4802-E-		344,955.84	583,321.80	1,157,969.48
4902-E-	1,050,828.40	953,705.21	108,674.23	
4902-E-				-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03
4802-E-		344,955.84	583,321.80	1,157,969.48
4902-E-	1,050,828.40	953,705.21	108,674.23	
4902-E-				-465,973.45

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

OMB Reporting Periods

(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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-220,452.00	-220,452.00	-220,452.00	-220,452.00
4802-E-				1,123,868.29
4902-E-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-220,452.00	-220,452.00	-220,452.00	-220,452.00
4802-E-				1,123,868.29
4902-E-	-2,477.54			-1,123,868.29

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

OMB Reporting Periods

(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

-29

075-2010-2010- -0379-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-28,785.79				

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

-29

075-2010-2010- -0379-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-28,785.79				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 179

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

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

-521 -521 -521 -521

075- -X-8248-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-29,398,092.69	-29,398,092.69	-29,398,092.69	-29,398,092.69	
4901-B-	28,877,031.97	28,877,031.97	28,877,031.97	29,033,773.77	
4901-B-				-156,741.80	

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

-2,681 -2,544 -2,382 100

075- -X-8248-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-31,562,973.77	-31,431,567.85	-31,272,654.48	-31,007,072.28	
4871-E-		-9,250.00		-1,207.80	
4881-E-		10,377.75		1,025.35	
4901-E-	28,881,743.02	28,886,415.46	28,894,053.46	31,106,966.59	
4971-E-			-3,680.00	-20.00	

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 Amounts should be positive

-466 9 9

075-2013-2015- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-			9,061.61	9,061.61	
4801-E-	-582,099.01				
4881-E-			28.14	28.14	
4901-E-	116,529.63				

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-2,086,812.41	-2,086,812.41	-2,086,812.41	-2,086,812.41	
4802-E-	2,086,812.41	2,086,812.41	2,086,812.41	2,086,812.41	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		67,911.01	53,681.56	36,932.67	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-76,368.95	-104,394.36	-104,394.36	-146,487.18	

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	1,029,515.84	1,029,515.84	1,029,515.84	1,029,515.84	
4222-E-	-29,515.84	-1,029,515.84	-1,029,515.84	-1,029,515.84	
4972-E-	-584,793.22	-386,730.75	-208,486.91	-129,553.67	

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610-E-		3,956,739.57	136,941,616.12	28,992,267.35	
4610-E-	-481,521.06	-3.83		-29,313.32	
4700-E-		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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-			2,686.65		
4902-E-	-75,959.43	-108,889.43		-4,757.41	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

23 23 18 1,005

070-2012-2012- -0610-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	951,073.83	951,073.83	951,073.83	951,073.83
4222-E-	-173,599.98	-530,799.37	-530,799.37	-951,073.83
4252-E-	293,887.28			1,004,926.06
4252-E-		-396,983.29	-402,325.65	
4253-E-	-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

-5,908 -29,217 1,244 1,365

070- -X-8312-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4128-E-	-5,907,966.68	-29,217,435.44		
4128-E-			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

-1

070-2010-2010- -0566-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		127.07	56.57	
4902-E-	-1,385.49			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-4,000 2,928 1,824 1,048

070-2012-2012- -0565-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-203,312.60	-203,312.60	-203,312.60	-203,312.60
4802-E-	176,657.39	179,854.50	181,443.65	181,874.12
4902-E-		2,951,444.51	1,845,583.64	1,069,612.26
4902-E-	-3,973,884.35			
4982-E-	148.28	148.28	148.28	

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls

Amounts should be negative

3 3 -3

070-2012-2012- -0565-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	6,611.79	6,611.79		
4972-E-	-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 srcls

Amounts should be negative

528 528 528 528

070-2013-2013- -0521-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	542,322.30	542,322.30	542,322.30	542,322.30
4222-E-	-3,628.05	-13,873.17	-13,873.17	-13,873.17
4252-E-	-10,245.12			

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		65,564.96	10,965.91	10,965.91
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4650-E-		68,885.48	68,885.48	63,944.36
4650-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-46,596.00	-46,596.00	-46,596.00	-46,596.00

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-9 -9

070-2011-2011- -0300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-			15.29	15.29
4902-E-	-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

-270 132 110 110

070-2011-2011- -0509-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-417,430.64	-417,430.64	-417,430.64	-417,430.64
4802-E-	15,160.79	416,972.81	416,972.81	416,972.81
4902-E-	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

27 27 27 27

070-2014-2014- -0861-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	26,865.64	26,865.64	26,865.64	26,865.64

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	109,008.50	164,776.79	109,008.50	109,008.50	
4801-E-		-55,768.29			
4871-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	686.00	58,276.00	108,668.00	159,190.00	
4801-E-	-20,355.00	-20,355.00	-40,710.00		
4901-E-			20,355.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

314 314 314 314

086- - X-4077-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	322,058.00	322,058.00	322,058.00	322,058.00	
4283-B-	0.01	0.01	0.01	0.01	
4287-B-	-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

-930 -930 -930 -930

086-2011-2011- -0337-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-930,309.88	-930,309.88	-930,309.88	-930,309.88	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-930 -930 -930 -930

086-2011-2011- -0337-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-1,149.07				
4881-E-	1,149.07				
4901-E-	-930,309.88	-930,309.88	-930,309.88	-930,309.88	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 7

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

Amounts should be positive

-1 -1

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
086-2012-2012- -0338-000				
4802-B-	-72,930.00	-72,930.00	-72,930.00	-72,930.00
4802-E-			72,930.00	72,930.00
4902-E-	72,030.00	72,330.00		
4902-E-			-200.00	-200.00

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-	-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 srcls Amounts should be negative
2 2 2

014-2012-2013- -5065-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-86,888.14				

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

OMB Reporting Periods

(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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-B-	1,152,334.38	1,152,334.38	1,152,334.38	1,152,334.38
4901-B-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-E-	5,943,945.94	1,464,898.97		
4801-E-			-126,884.09	-363,795.12
4871-E-	-10,475,401.81	-25,401.81		
4901-E-	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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-5,225,000.00	-5,225,000.00	-5,225,000.00	-5,225,000.00
4802-E-	5,225,000.00	5,225,000.00	6,579,368.00	6,579,368.00
4902-E-	-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

OMB Reporting Periods

(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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4222-B-	122,811.82	122,811.82	122,811.82	122,811.82
4222-E-	-130,348.83	-117,761.82	-122,811.82	-122,811.82
4252-E-	13,387.01	800.00		

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

OMB Reporting Periods

(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 12 \ 13 (Operation of Indian Programs)

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

58 82 -1 -3

014-2012-2013- -2100-000					
SGL Acct	Jun	Mar	Dec	Nov	
4252-E-	-105,426.84				
4253-E-	-102.63	-102.63	-68.68		
4266-E-	163,744.98	81,930.68			
4266-E-			-830.90	-751.57	
4972-E-				-1,923.00	

TAFS: 14-2100 11 \ 13 (Operation of Indian Programs)

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

94 72 -1 -5

014-2011-2013- -2100-000					
SGL Acct	Jun	Mar	Dec	Nov	
4222-B-	174,514.11	174,514.11	174,514.11	174,514.11	
4222-E-	-17,964.63	-19,773.58	-120,786.74	-124,548.01	
4252-E-	-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 Amounts should be negative

5

014-2010-2012- -2100-000					
SGL Acct	Jun	Mar	Dec	Nov	
4222-B-	23,210.09	23,210.09	23,210.09	23,210.09	
4222-E-	-1,575.00	-6,310.09	-6,310.09	-6,310.09	
4252-E-	-16,900.00	-16,900.00	-16,900.00	-16,900.00	

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

OMB Reporting Periods

(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 srcls

Amounts should be negative

27 10

014-2010-2011- -2100-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	26,902.34	26,902.34	26,902.34	26,902.34	
4222-E-		-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-8,487.41	-8,487.41	-8,487.41		

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

OMB Reporting Periods

(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: 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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4277-E-	44,612.00				

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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-	23,003.61	2,621.00	4,811.87	6,771.03	
4971-E-	-139,181.99				

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-108 4 3

014- -X-8361-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-			3,999.03	3,069.22	
4902-E-	-108,043.67				

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-23 72 42 25

014- -X-8361-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	85,040.06	71,679.03	41,545.95	24,998.01	
4902-E-	-108,043.67				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Working Capital Fund

Lines with Abnormal Balances: 19

TAFS: 14-4523 \ X (Working Capital Fund)

Line: 1102 BA: Disc: Appropriation (previously unavailable)

Amounts should be positive

-3,115

014- -X-4523-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4384-B-		3,114,936.00	3,114,936.00	3,114,936.00
4384-E-	-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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 24

TAFS: 15-0129 11 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -398 -398 -398

015-2011-2012- -0129-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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
 2 -14 -197 -882

015-2014-2014- -0129-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	1,931.97				
4221-E-		-18,880.99	-27,751.99	-140,704.19	
4251-E-		4,501.84			
4251-E-			-169,692.57	-740,934.81	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice
Bureau: General Administration
Acct: Salaries and Expenses

Lines with Abnormal Balances: 24

TAFS: 15-0129 \ 10 (Salaries and Expenses)

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

Amounts should be positive

-1 -1 -1 -1

015-2010-2010- -0129-000					
SGL Acct	Jun	Mar	Dec	Nov	
4901-B-	-605.25	-605.25	-605.25	-605.25	

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-196 36 4 2

015-2010-2010- -0129-000					
SGL Acct	Jun	Mar	Dec	Nov	
4802-B-	-36,419.45	-36,419.45	-36,419.45	-36,419.45	
4802-E-	36,419.45	36,419.45	36,419.45	36,419.45	
4902-E-		36,160.07	3,871.60	1,661.36	
4902-E-	-195,816.53				

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-	482.90	482.90	482.90	482.90	
4802-E-		-482.90	-482.90	-482.90	
4902-E-			6,076.46	6,596.02	
4902-E-	-10,688.16	-12,874.81			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 24

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 srcls

Amounts should be negative

7 7 9

015-2013-2013- -1061-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	7,361.05	7,361.05	9,293.00	

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-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 srcls

Amounts should be negative

77 71 96

015-2010-2010- -0128-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	77,178.48	70,703.93	96,064.94	

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

OMB Reporting Periods

(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, United States Attorneys

TAFS: 15-0322 \ 11 (Salaries and Expenses, United States Attorneys)

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

Amounts should be negative

4 2 -6

015-2011-2011- -0322-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4252-E-	3,704.48	1,704.48		
4252-E-			-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4251-B-	600.00	600.00	600.00	600.00

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

OMB Reporting Periods

(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, 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

-2,067 -2,665 -227 5,703

015-2013-2013- -0324-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	3,099,208.77	3,505,619.85	2,761,442.32	3,795,481.12	
4871-E-	-1,750,396.07	-1,778,066.11	-231,272.32	-63,002.54	
4881-E-	61,389.20	28,654.96	6,838.64	3,854.78	
4901-E-	20,815.43	20,911.64	18,682.52	1,967,161.56	
4901-E-	-3,304,296.42	-4,416,224.73	-2,782,468.72		
4971-E-	-194,115.02	-25,730.34			
4981-E-	206.27	16.62	16.62		

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

687 687 687 687

015-2013-2013- -0324-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	945,729.53	945,729.53	945,729.53	945,729.53	
4251-B-	-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

919 928 -3 873

015-2013-2013- -0324-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	905,817.89	928,268.25		989,061.40	
4251-E-	13,424.40				
4251-E-		-341.74	-3,313.12	-116,037.34	

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

OMB Reporting Periods

(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, 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

209 209 209 209

015-2012-2012- -0324-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	206,449.25	206,449.25	206,449.25	206,449.25
4251-B-	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

212 212 212 -10

015-2012-2012- -0324-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	203,335.80	207,548.13	206,449.25	
4221-E-				-12,493.24
4251-E-	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

19 19 19 19

015- - -X-1020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	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

20 19 19 19

015- - -X-1020-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	19,178.50	19,178.50	19,178.50	19,178.50
4251-E-	505.00			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: National Security Division
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 24

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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-			-456,015.03	-3,860,784.65	
4251-E-	629,180.36				
4251-E-		-30,104.03	-1,395,195.40	-1,561,893.18	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 24

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		87.99		145,902.38
4801-E-	-1.45		-21,204.05	
4871-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-722,246.28	-722,246.28	-722,246.28	-722,246.28
4802-E-	514,095.50	529,300.59	635,106.27	894,038.23
4902-E-	333,875.26	317,529.25	92,425.95	
4902-E-	-183,005.09	-183,005.09	-183,005.09	-354,889.27
4982-E-	41,398.33	41,387.98	1.23	1.23

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

OMB Reporting Periods

(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 sracs

Amounts should be negative

390

016-2013-2014- -0174-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	9,884,265.00	9,884,265.00	9,884,265.00	9,884,265.00
4222-E-	-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

-112 41 159 38

016-2011-2011- -0174-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	2,028,503.21	2,178,095.34	2,176,309.34	2,172,621.47
4902-E-	-2,143,994.67	-2,143,994.67	-2,017,347.13	-2,138,191.03
4982-E-	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

-991 -1,006 -197 -119

016-2010-2010- -0174-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	199.53			
4902-E-	-1,035,870.47	-1,096,336.49	-197,417.23	-164,420.57
4982-E-	44,983.40	89,966.80		44,983.40

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

OMB Reporting Periods

(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: 16-0184 09 \ 10 (Training and Employment Services, Recovery Act)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-93 -158 -86 -64

016-2009-2010- -0184-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-124,751.46	-124,751.46	-124,751.46	-124,751.46
4802-E-			124,751.46	124,751.46
4902-E-	26,184.71			
4902-E-		-39,049.59	-91,402.59	-67,767.59
4982-E-	5,394.25	5,394.25	5,394.25	3,594.05

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

OMB Reporting Periods

(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: 12-16-0181 11 \ 12 (Office of Job Corps)

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

016-012-2011-2012- -0181-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-			232.06	179.58	
4902-E-	-563.24	-372.90			

TAFS: 12-16-0181 10 \ 11 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-37 -42 -42 -42

016-012-2010-2011- -0181-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-	-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
-3 -1 -1

016-012-2009-2010- -0181-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-	-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
-130 -293 47 35

016-2009-2011- -0181-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902-E-	89,870.18	68,769.64	47,390.64	34,856.40	
4902-E-	-293,023.94	-362,145.94			
4982-E-	73,647.00				

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

OMB Reporting Periods

(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 09 \ 10 (Office of Job Corps)

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

-4,004 8,409 8,395 8,381

016-2009-2010- -0181-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4650-E-		9,045,129.78	9,031,096.23	9,017,925.68	
4650-E-	-4,003,790.42	-636,545.19	-636,545.19	-636,545.19	

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

-4,004 8,409 8,395 8,381

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

-12,721 -12,721 -12,721 -12,721

016-2009-2010- -0181-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-16,940,875.44	-16,940,875.44	-16,940,875.44	-16,940,875.44	
4901-B-	4,219,693.90	4,219,693.90	4,219,693.90	4,219,693.90	

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

-664 -13,159 -12,732 -12,719

016-2009-2010- -0181-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	2,642,745.99				
4801-E-		-16,940,879.91	-16,940,879.91	-16,940,879.91	
4871-E-	-69,292.55	-13,170.55	-13,170.55		
4881-E-	613,115.47	4.47	4.47	4.47	
4901-E-		3,794,876.58	4,221,745.90	4,221,745.90	
4901-E-	-19,811,499.51				
4971-E-	-254,787.80				
4981-E-	16,215,703.05				

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	2,232,236.16	2,232,236.16	2,232,236.16	2,232,236.16	
4901-B-	1,749,146.83	1,749,146.83	1,749,146.83	1,749,146.83	
4901-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	1,075,949.87	1,075,949.87	1,075,949.87	1,075,949.87	
4222-E-	-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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-146 3 -201 -124

016- -X-1700-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-		3,222.88			
4901-E-	-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 sracs Amounts should be negative

4,457 2,739

016-2014-2014- -1700-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	5,278,720.32	5,278,720.32	5,278,720.32	5,278,720.32	
4222-E-	-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

-108 -108 14 51

016- -X-0142-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	156,728.09	155,738.20	163,940.84	163,940.84	
4871-E-	-120,682.36	-120,682.36	-149.74	-98.90	
4881-E-			989.89	989.89	
4881-E-	-989.89				
4901-E-	-105,732.58	-105,650.87	-113,853.51	-113,853.51	
4971-E-	-37,393.62	-37,393.62	-37,393.62		
4981-E-	5.60	5.60	5.60	5.60	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-1 -1

016-2013-2013- -0148-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-550,000.00	-550,000.00	-550,000.00	-550,000.00
4802-E-	385,440.00	385,440.00	550,000.00	550,000.00
4902-E-	163,658.20	163,758.10		104.69
4902-E-			-329.07	
4982-E-	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

-181 -181 -181 -181

016-2012-2012- -0150-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-183,368.89	-183,368.89	-183,368.89	-183,368.89
4901-B-	2,744.16	2,744.16	2,744.16	2,744.16

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-21 -21 -21 -21

016-2009-2010- -0400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	10,104.74	10,104.74	10,104.74	10,104.74
4901-B-	20,979.01	20,979.01	20,979.01	20,979.01
4901-B-	-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

-6 -5 -5 -5

016-2011-2011- -0400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,316.49	-1,316.49	-1,316.49	-1,316.49
4802-E-			1,316.49	1,316.49
4802-E-	-0.01	-0.01		
4902-E-	1,387.13	1,375.52	29.56	
4902-E-	-5,850.74	-4,662.56	-4,662.56	-5,119.43

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	5,233.00	5,233.00	5,233.00	5,233.00	
4901-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-55,747.25	-55,747.25	-55,747.25	-55,747.25	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 31

TAFS: 16-0200 \ 14 (Salaries and Expenses)

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

1,797 1,797 827

016-2014-2014- -0200-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	2,107,925.81	2,107,925.81	2,107,925.81	2,107,925.81	
4222-E-	-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

-44 -44 -44 -44

016-2010-2010- -0200-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	293,433.70	293,433.70	293,433.70	293,433.70	
4801-B-	-2,152,320.76	-2,152,320.76	-2,152,320.76	-2,152,320.76	
4901-B-	2,839,144.01	2,839,144.01	2,839,144.01	2,839,144.01	
4901-B-	-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

-18 616 -233 -164

016-2010-2010- -0200-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	1,231,452.68	872,674.53	672,924.02	293,433.70	
4801-E-	-66,436.59	-67,836.59	-67,836.59	-2,093,918.79	
4871-E-	-1,730,024.23	-616,920.28	-606,519.78	-54,564.77	
4881-E-	591,792.56	9,652.05	9,342.81	2,597.14	
4901-E-	170,542.10	523,890.68	538,142.50	2,793,859.15	
4901-E-	-58,247.56	-46,106.38	-1,017,610.82	-1,084,163.04	
4971-E-			236,974.29		
4971-E-	-249,789.85	-61,320.14		-21,892.63	
4981-E-	92,995.83	1,661.22	1,661.22	450.14	

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-10,113.50				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working Capital Fund

Lines with Abnormal Balances: 31

TAFS: 16-4601 \ X (Working Capital Fund)

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

21,956 22,725 48,040 38,909

016- -X-4601-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4222-B-	115,910,380.88	115,910,380.88	115,910,380.88	115,910,380.88
4222-E-	-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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-		-141,171.00		-100,244.59	
4972-E-	50,196.60				
4972-E-		-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-7,000.00	-7,000.00	-7,000.00	-7,000.00	

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4650-E-	-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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-2,593 3,377 2,912 1,112

019- - -X-8822-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4114-E-	-2,592,554.37				
4114-E-		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

-2,964 -3,045 1,467 1,050

019-072- - -X-1030-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	1,050,324.85	1,050,324.85	1,050,324.85	1,050,324.85	
4802-E-	-2,091,861.36	-977,062.35	-556,858.57	-1,226,679.08	
4902-E-			973,850.23	1,225,937.45	
4902-E-	-1,922,678.74	-3,118,114.02			

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

2 2 2 2

019-072- - -X-1030-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	2,019.48	2,019.48	2,019.48	2,019.48	

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-4,687,392.54	-4,687,392.54	-4,687,392.54	-4,687,392.54	
4802-E-	524,919.96				
4802-E-		-2,344,527.53	-1,569,384.06	-3,362,671.13	
4902-E-	2,578,544.30		6,595,092.36	6,986,648.14	
4902-E-		-1,307,166.79			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-316 -316 -316 -316

019-072-2008-2013- -1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-316,456.24	-316,456.24	-316,456.24	-316,456.24	

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

-657 -682 -316 -316

019-072-2008-2013- -1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-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

-23 -23 -23 -23

019-097-2014-2018- -1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-22,877.66	-22,877.66	-22,877.66	-22,877.66	

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

OMB Reporting Periods

(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

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4650-E-	-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

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	1,053,363.31	1,053,363.31	1,053,363.31	1,053,363.31
4221-B-	4,666.99	4,666.99	4,666.99	4,666.99
4801-B-	552,146.43	552,146.43	552,146.43	552,146.43
4802-B-	-853,721.97	-853,721.97	-853,721.97	-853,721.97
4901-B-	-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

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 26

Bureau: Other

Acct: Democracy Fund

TAFS: 72-19-1121 09 \ 11 (Democracy Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-145 -1,146 -1,005 -989

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
019-072-2009-2011- -1121-000				
4802-B-	-5,669.51	-5,669.51	-5,669.51	-5,669.51
4802-E-	1,870.00			
4802-E-		-990,227.48	-990,252.00	-990,251.23
4902-E-				6,496.72
4902-E-	-141,012.85	-149,860.41	-9,024.37	

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-131,448.95	-131,448.95	-131,448.95	-131,448.95	
4802-E-	109,121.48	150,870.57	167,274.98	173,473.56	
4902-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-35,367.48	-35,367.48	-35,367.48	-35,367.48	
4802-E-	35,367.48	35,367.48	35,367.48	35,367.48	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	158,996.41	98,795.34	33,827.48	33,869.22	
4251-E-	-4,583.86				

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	227,333.05	227,333.05	227,333.05	227,333.05
4251-B-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	209,918.35	248,238.64	223,318.57	193,938.40
4251-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	126,006.46	126,006.46	126,006.46	126,006.46
4251-B-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	114,878.55	126,087.80	129,319.11	129,319.11
4251-E-	19,716.38	28,223.51	28,223.51	28,223.51

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 167

TAFS: 69-0102 \ 12 (Salaries and Expenses)

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

Amounts should be negative

27 27 27 27

069-2012-2012- -0102-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	27,312.36	27,312.36	27,312.36	27,312.36
4251-B-	-0.01	-0.01	-0.01	-0.01

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

Amounts should be negative

39 39 47 47

069-2012-2012- -0102-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	38,569.73	38,555.73	46,953.48	46,953.48
4251-E-	-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

35 -4 -4 -4

069-2010-2010- -0102-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	34,976.20	302,411.33		
4221-E-			-3,734.12	-3,734.12
4251-E-	-0.01	-306,145.45		

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-266 -279 12 12

069-2010-2010- -0102-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-601,251.21	-601,251.21	-601,251.21	-601,251.21
4802-E-			600,772.11	600,772.11
4902-E-	335,682.84	322,289.56	12,762.10	12,762.10

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

OMB Reporting Periods

(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

-275

069- - X-0116-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-4,206,348.50	-4,206,348.50	-4,206,348.50	-4,206,348.50
4802-E-	3,878,729.42	4,200,777.66	4,200,777.66	4,206,348.50
4902-E-	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

-74 -74 -74 -74

069-2012-2013- -0159-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,434,354.28	-1,434,354.28	-1,434,354.28	-1,434,354.28
4802-E-	159,390.78	1,434,354.28	1,434,354.28	1,434,354.28
4902-E-	1,201,371.50			
4902-E-		-73,592.00	-73,592.00	-73,592.00

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-5 -5 -5 -5

069-2013-2013- -0118-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-87,683.72	-87,683.72	-87,683.72	-87,683.72	
4802-E-	39,542.69	53,742.12	84,677.32	94,431.15	
4902-E-	43,531.03	29,331.60			
4902-E-			-1,603.60	-11,357.43	
4982-E-	56.25	56.25			

TAFS: 69-0118 \ 10 (Office of Civil Rights)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-6 -6

069-2010-2010- -0118-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-6,305.88	-6,305.88	-6,305.88	-6,305.88	
4802-E-			6,305.88	6,305.88	

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

OMB Reporting Periods

(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	<u>Cohort: 14</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-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	<u>Cohort: 12</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-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	<u>Cohort: 11</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-			260,327.00	260,327.00
4450-E-	-111,742.00	-111,742.00		

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

-112 -112 260 260

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

OMB Reporting Periods

(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: 05**

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

-649 -649 -649 -649

069- -X-4082-000	<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-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	<u>Cohort: 04</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4871-E-	-3,435,611.00			

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4266-E-			-1,844,116.22		
4266-E-	3,215,618.02	2,594,852.49		2,241,318.89	
4273-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4273-E-	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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

1,688 1,688 1,688 1,688

069- -X-4562-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	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

3,095 2,976 2,916 2,305

069- -X-4562-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	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

8,757 8,757 8,757 8,757

069- -X-8107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	874,994.11	874,994.11	874,994.11	874,994.11	
4251-B-	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

12,686 10,335 11,234 10,324

069- -X-8107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	10,891,002.45	8,586,643.44	3,179,684.90	2,272,282.79	
4251-E-	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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 167

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-369,028 -369,028 -369,028 -369,028

069- - X-4123-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-206,027,767.07	-206,027,767.07	-206,027,767.07	-206,027,767.07	
4801-B-	-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
-163,000 -163,000

069- - X-4123-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-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
-7,391,900 -7,391,900 10,196,003 10,196,003

069- - X-4123-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-			9,223,489,573.79	9,223,489,573.79	
4201-B-	-109,884,399.24	-109,884,399.24			
4201-B-			7,047,875,817.86	7,047,875,817.86	
4221-B-	-26,275,342.83	-26,275,342.83			
4221-B-			1,017,322,375.06	1,017,322,375.06	
4801-B-	-7,255,740,236.66	-7,255,740,236.66	-7,092,740,236.66	-7,092,740,236.66	
4901-B-			55,558.72	55,558.72	

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

OMB Reporting Periods

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

26,275 26,275 -1,017,322 -1,017,322

069- -X-4123-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4221-B-	26,275,342.83	26,275,342.83			
4221-B-			-1,017,322,375.06	-1,017,322,375.06	

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

50,455 44,154 -1,020,973 -1,015,908

069- -X-4123-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4221-E-	51,280,290.85	44,704,005.34			
4221-E-			-1,018,197,821.13	-1,015,908,270.13	
4283-E-	-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

-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-	-16,373,514.01	-16,373,514.01	-16,373,514.01	-16,373,514.01	
4221-B-	-658,686.87	-658,686.87	-658,686.87	-658,686.87	
4801-B-	-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

659 659 659 659

069- -X-4123-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4221-B-	658,686.87	658,686.87	658,686.87	658,686.87	

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

OMB Reporting Periods

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

15,453 7,585 138 753

069- -X-4123-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	17,328,499.03	8,835,054.67	762,681.50	752,642.96	
4283-E-	-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

-867,886 -867,886 -867,886 -867,886

069- -X-4123-000		Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-584,678,149.07	-584,678,149.07	-584,678,149.07	-584,678,149.07	
4221-B-	-32,819,755.54	-32,819,755.54	-32,819,755.54	-32,819,755.54	
4801-B-	-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

32,820 32,820 32,820 32,820

069- -X-4123-000		Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	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

42,129 40,464 37,357 36,611

069- -X-4123-000		Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	45,729,257.16	42,864,181.73	38,556,696.65	36,610,729.21	
4283-E-	-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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 167

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -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-	-1,840,621,465.86	-1,840,621,465.86	-1,840,621,465.86	-1,840,621,465.86	
4221-B-	-145,243,616.81	-145,243,616.81	-145,243,616.81	-145,243,616.81	
4801-B-	-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
 145,244 145,244 145,244 145,244

069- -X-4123-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4221-B-	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
 150,161 151,536 148,803 149,873

069- -X-4123-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4221-E-	154,285,915.18	154,285,915.18	150,177,997.74	149,872,612.91	
4283-E-	-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
 -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-	-1,047,323,128.99	-1,047,323,128.99	-1,047,323,128.99	-1,047,323,128.99	
4221-B-	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	
4801-B-	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 167

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

86,089 86,089 86,089 86,089

069- -X-4123-000		Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	86,089,267.55	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

84,589 85,089 85,589 86,089

069- -X-4123-000		Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55
4283-E-	-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

-1,275,047 -1,275,047 -1,275,047 -1,275,047

069- -X-4123-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-1,120,551,597.72	-1,120,551,597.72	-1,120,551,597.72	-1,120,551,597.72	-1,120,551,597.72
4221-B-	-154,495,088.00	-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

154,495 154,495 154,495 154,495

069- -X-4123-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00

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

OMB Reporting Periods

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

149,995 151,495 152,995 154,495

069- -X-4123-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	
4283-E-	-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**

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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-			-6,440,669.07	-6,440,669.07	
4201-B-	-691,347,975.20	-691,347,975.20	-684,819,960.13	-684,819,960.13	
4221-B-	2,850,981.94	2,850,981.94	2,850,981.94	2,850,981.94	
4801-B-	-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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-			-261,304,584.60	-261,304,584.60	
4201-B-	-44,582,764.50	-44,582,764.50	-273,380,441.79	-273,380,441.79	
4901-B-			-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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-177,960,596.59	-177,960,596.59	-177,960,596.59	-177,960,596.59	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 167

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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	<u>Cohort: 03</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-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**

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	<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-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**

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

-185 -185 294,248 294,248

069- - X-4123-000	<u>Cohort: 00</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-184,546.00	-184,546.00		
4201-B-			294,248,440.24	294,248,440.24

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-79,148 -79,148 -79,148 -79,148

069- -X-4348-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	51,750.00	51,750.00	51,750.00	51,750.00	
4801-B-	-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

-971,881 -971,881 -971,881 -971,881

069- -X-4348-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-320,533,915.45	-320,533,915.45	-320,533,915.45	-320,533,915.45	
4221-B-	-28,769,452.22	-28,769,452.22	-28,769,452.22	-28,769,452.22	
4801-B-	-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

28,769 28,769 28,769 28,769

069- -X-4348-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	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

35,782 35,210 34,331 32,605

069- -X-4348-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	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

OMB Reporting Periods

(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

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-54,828 -54,828 -54,828 -54,828

069- -X-4347-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-41,958,447.54	-41,958,447.54	-41,958,447.54	-41,958,447.54	
4221-B-	-3,820,819.17	-3,820,819.17	-3,820,819.17	-3,820,819.17	
4801-B-	-9,049,186.07	-9,049,186.07	-9,049,186.07	-9,049,186.07	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
3,821 3,821 3,821 3,821

069- -X-4347-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	3,820,819.17	3,820,819.17	3,820,819.17	3,820,819.17	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
4,590 4,590 4,590 4,590

069- -X-4347-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-534,786 -534,786 -534,786 -534,786

069- -X-4347-000		Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-526,971,184.58	-526,971,184.58	-526,971,184.58	-526,971,184.58	
4221-B-	-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

OMB Reporting Periods

(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: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1

Amounts should be negative

7,815 7,815 7,815 7,815

069- -X-4347-000	<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	7,814,971.00	7,814,971.00	7,814,971.00	7,814,971.00

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	<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	7,814,971.00	7,814,971.00	7,814,971.00	7,814,971.00
4221-E-	-199,999.99	-199,999.99	-199,999.99	-199,999.99

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

OMB Reporting Periods

(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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 167

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-014- -X-8083-006				
4137-B-	-475,000.00	-475,000.00	-475,000.00	-475,000.00
4137-B-	-53,500,000.00	-53,500,000.00	-53,500,000.00	-53,500,000.00
4137-B-	-2,010,000.00	-2,010,000.00	-2,010,000.00	-2,010,000.00
4137-B-	-12,688,000.00	-12,688,000.00	-12,688,000.00	-12,688,000.00
4137-B-	-270,000,000.00	-270,000,000.00	-270,000,000.00	-270,000,000.00
4137-B-	-75,000.00	-75,000.00	-75,000.00	-75,000.00
4137-B-	100,000.00	100,000.00	100,000.00	100,000.00
4137-B-	1,209,000.00	1,209,000.00	1,209,000.00	1,209,000.00
4137-B-	102,014,063.21	102,014,063.21	102,014,063.21	102,014,063.21
4137-B-	10,945,141.62	10,945,141.62	10,945,141.62	10,945,141.62
4137-B-	31,143,064.29	31,143,064.29	31,143,064.29	31,143,064.29
4137-B-	220,123,852.29	220,123,852.29	220,123,852.29	220,123,852.29
4201-B-	-442,899.15	-442,899.15	-442,899.15	-442,899.15
4201-B-	-522,223.94	-522,223.94	-522,223.94	-522,223.94
4201-B-	479,497.66	479,497.66	479,497.66	479,497.66
4201-B-	13,549,435.34	13,549,435.34	13,549,435.34	13,549,435.34
4201-B-	18,357,578.47	18,357,578.47	18,357,578.47	18,357,578.47
4201-B-	75,000.00	75,000.00	75,000.00	75,000.00
4801-B-	-457,797.83	-457,797.83	-457,797.83	-457,797.83
4801-B-	-41,743,925.92	-41,743,925.92	-41,743,925.92	-41,743,925.92
4801-B-	-3,426,159.91	-3,426,159.91	-3,426,159.91	-3,426,159.91
4801-B-	-12,285,160.06	-12,285,160.06	-12,285,160.06	-12,285,160.06
4801-B-	-402,323,528.62	-402,323,528.62	-402,323,528.62	-402,323,528.62
4802-B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802-B-	10,625.35	10,625.35	10,625.35	10,625.35
4901-B-	-15,926,686.07	-15,926,686.07	-15,926,686.07	-15,926,686.07
4901-B-	-1,672.74	-1,672.74	-1,672.74	-1,672.74
4901-B-	-527,431.06	-527,431.06	-527,431.06	-527,431.06
4901-B-	-447,365.38	-447,365.38	-447,365.38	-447,365.38
4901-B-	-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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 167

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -449,769 -449,769 -448,774 -445,012

069-014 - -X-8083-011					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-			895,164.06	4,657,072.40	
4450-E-			100,000.00	100,000.00	
4450-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4137-B-	-1,773,695.48	-1,773,695.48	-1,773,695.48	-1,773,695.48	
4137-E-	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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 167

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		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>				
4801-B-	011	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38
4801-E-	011	4,428,737.75	4,424,890.49	4,012,463.26	4,637,831.88
4901-B-	011	-771,904.90	-771,904.90	-771,904.90	-771,904.90
4901-E-	011	100,000.00	164,649.99	171,006.57	418,631.30
4902-E-	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		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801-B-		-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38
4801-E-		4,428,737.75	4,424,890.49	4,012,463.26	4,637,831.88
4901-B-		-771,904.90	-771,904.90	-771,904.90	-771,904.90
4901-E-		100,000.00	164,649.99	171,006.57	418,631.30
4902-E-		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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 167

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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4137-B-	-7,026,407.00	-7,026,407.00	-7,026,407.00	-7,026,407.00	
4137-B-	4,357,413.67	4,357,413.67	4,357,413.67	4,357,413.67	
4201-B-	9,047,710.61	9,047,710.61	9,047,710.61	9,047,710.61	
4801-B-	-5,684,772.96	-5,684,772.96	-5,684,772.96	-5,684,772.96	
4901-B-	-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

-22 -54 9 9

069- - -X-8048-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-			8,625.03	8,625.03	
4902-E-	-22,036.99	-54,356.85			

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4650-E-			146,235.75	146,255.26
4650-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-217,830.83	-217,830.83	-217,830.83	-217,830.83
4802-E-			217,830.83	217,830.83

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

OMB Reporting Periods

(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		<u>Cohort: 99</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4266-E-		-712,569.41			

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-20

069- -X-4420-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	011	-19,603.20	-19,603.20	-19,603.20	-19,603.20
4901-E-	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		<u>Cohort: 99</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-		-19,603.20	-19,603.20	-19,603.20	-19,603.20
4901-E-			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		<u>Cohort: 99</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4266-E-		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

OMB Reporting Periods

(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

Amounts should be positive

-23,269

069- -X-4420-000	Cohort: 98			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4266-E-	-23,269,410.07			

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

Amounts should be negative

23,269

069- -X-4420-000	Cohort: 98			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4266-E-	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

Amounts should be positive

-37,715 -37,715 -37,715 -37,715

069- -X-4420-000	Cohort: 14			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46
4201-B-	47,086,989.87	47,086,989.87	47,086,989.87	47,086,989.87

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-30,036 -30,650 -30,650 -32,555

069- -X-4420-000	Cohort: 14			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-30,035,810.53	-30,650,147.81	-30,650,147.81	-32,555,355.09

Line: 2490 Unob Bal: end of year

Amounts should be positive

-30,036 -30,650 -30,650 -32,555

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

OMB Reporting Periods

(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: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -87,950 -87,950 -87,950 -87,950

069- -X-4420-000	<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56
4201-B-	66,137,287.84	66,137,287.84	66,137,287.84	66,137,287.84

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -71,570 -71,871 -71,871 -72,310

069- -X-4420-000	<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-	-71,570,054.38	-71,871,109.32	-71,871,109.32	-72,310,377.37

Line: 2490 Unob Bal: end of year Amounts should be positive
 -71,570 -71,871 -71,871 -72,310

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 10
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,763 -1,763 -1,763 -1,763

069- -X-4420-000	<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	127,947,855.31	127,947,855.31	127,947,855.31	127,947,855.31
4201-B-	-128,274,400.28	-128,274,400.28	-128,274,400.28	-128,274,400.28
4801-B-	-1,436,925.60	-1,436,925.60	-1,436,925.60	-1,436,925.60

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 08
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -259,966 -259,966 -259,966 -259,966

069- -X-4420-000	<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149-B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64
4201-B-	-189,790,152.44	-189,790,152.44	-189,790,152.44	-189,790,152.44

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Railroad Administration

Lines with Abnormal Balances: 167

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 05**

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
-1,000

069- - X-4420-000		<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	011	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
4901-E-	011		1,000,000.00	1,000,000.00	1,000,000.00

Line: 2190 Obligations incurred Amounts should be positive
-1,000

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts Amounts should be positive
-1,000

069- - X-4420-000		<u>Cohort: 05</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-		-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
4901-E-			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
-966 -966 -966 -966

069- - X-4420-000		<u>Cohort: 04</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-		-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
-2,774 -2,774 -2,774 -2,774

069- - X-4420-000		<u>Cohort: 03</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-		-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

OMB Reporting Periods

(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

-2,774

069- -X-4420-000		<u>Cohort: 02</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	011	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00
4901-E-	011		2,773,678.00	2,773,678.00	2,773,678.00

Line: 2190 Obligations incurred

Amounts should be positive

-2,774

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-2,774

069- -X-4420-000		<u>Cohort: 02</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-		-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00
4901-E-			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

-312 -312 -312 -312

069- -X-4420-000		<u>Cohort: 01</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-		-312,232.13	-312,232.13	-312,232.13	-312,232.13

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-623

069- -X-4420-000		<u>Cohort: 01</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4266-E-		-623,338.51			

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

OMB Reporting Periods

(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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4266-E-	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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-393,266.56	-393,266.56	-393,266.56	-393,266.56
4901-B-	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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-19,603.20	-19,603.20	-19,603.20	-19,603.20

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Lines with Abnormal Balances: 167

TAFS: 69-1120 \ 11 (Administrative Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-109

069-2011-2011- -1120-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-106,736.02	-106,736.02	-106,736.02	-106,736.02
4802-E-	106,624.50	106,529.20	106,529.70	106,529.70
4902-E-		206.32	206.32	206.32
4902-E-	-109,295.66			

TAFS: 69-1120 \ 10 (Administrative Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-174

-72

-72

069-2010-2010- -1120-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-80,976.98	-80,976.98	-80,976.98	-80,976.98
4802-E-	5,494.34	5,494.02	5,494.02	77,843.14
4902-E-		3,133.84	3,133.84	3,133.84
4902-E-	-98,211.16			
4982-E-	184.00	184.00		

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-E-		-120,000.00			
4252-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-106,965.25	-106,965.25	-106,965.25	-106,965.25	
4802-E-	2,023.99	64,267.73	85,285.44	86,916.59	
4902-E-	50,330.15	42,697.52	21,679.81	20,048.66	

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

OMB Reporting Periods

(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

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-2010-2010- -1400-000				
4802-B-	-100,605.46	-100,605.46	-100,605.46	-100,605.46
4802-E-	370.13	9,273.09	120,186.47	120,186.47
4902-E-	91,384.28	91,332.35		
4902-E-			-19,581.01	-19,581.01
4982-E-	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

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-2010-2010- -5172-000				
4802-B-	-67,849.98	-67,849.98	-67,849.98	-67,849.98
4802-E-	2,859.63	47,181.10	66,797.63	66,797.63
4902-E-	41,629.33	42,029.79	22,413.26	22,413.26

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

OMB Reporting Periods

(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

20 20

069-2012-2013- -5282-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	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

46 46

069-2011-2012- -5282-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	46,115.16	46,115.16			

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

OMB Reporting Periods

(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

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-2012-2012- -0130-000				
4802-B-	-175,559.15	-175,559.15	-175,559.15	-175,559.15
4802-E-	137,932.21	174,875.82	175,239.98	178,252.40
4902-E-	28,994.94	683.33	319.17	
4902-E-				-2,693.25

TAFS: 69-0130 \ 10 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-95

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-2010-2010- -0130-000				
4802-B-	-97,592.46	-97,592.46	-97,592.46	-97,592.46
4802-E-	1,130.84	97,567.46	97,567.46	97,567.46
4902-E-	1,673.78		25.00	25.00
4902-E-		-23.03		

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

OMB Reporting Periods

(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	<u>Cohort: 97</u>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-	-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	<u>Cohort: 97</u>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-2,739.20	-2,739.20			

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

-3 -3

069- -X-4304-000	<u>Cohort: 97</u>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-	-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	<u>Cohort: 96</u>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-30,849,482.52	-30,849,482.52	-9,083,879.67	-9,083,879.67	

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

OMB Reporting Periods

(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

-10,368 -10,374

069- -X-4304-000	Cohort: 96				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-	-10,368,443.68	-10,373,622.52			

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

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-151,244,924.32	-151,244,924.32	-22,616,361.30	-22,616,361.30	
4901-B-	24,015.20	24,015.20			

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

-24 -24

069- -X-4304-000	Cohort: 95				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-24,015.20	-24,015.20			

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

-24 -24

069- -X-4304-000	Cohort: 95				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-	-24,015.20	-24,015.20			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

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

OMB Reporting Periods

(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

-9,037 -9,037 -1,224 -1,224

069- -X-4304-000		Cohort: 94			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-9,036,784.84	-9,036,784.84	-1,224,000.00	-1,224,000.00	

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

-1,770 -1,770

069- -X-4304-000		Cohort: 94			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-	-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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-	-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

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

OMB Reporting Periods

(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

-612 -633 1,226

069- -X-4304-000	Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-				1,225,956.83
4450-E-	-611,856.66	-632,773.92		

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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450-E-				157,255.78
4450-E-	-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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-30,491.96	-30,491.96		
4201-B-			2,566,121.33	2,566,121.33

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

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

OMB Reporting Periods

(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

-66,558 -66,558 72,890 72,890

069- -X-4304-000		Cohort: 05			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-66,672,329.37	-66,672,329.37			
4201-B-			72,893,263.09	72,893,263.09	
4801-B-			-3,264.39	-3,264.39	
4901-B-	113,929.84	113,929.84			

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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-			3,264.39	3,264.39	
4901-B-	-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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-			3,264.39	3,264.39	
4901-E-	-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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-1,091,928.78	-1,091,928.78			
4201-B-			25,963,142.85	25,963,142.85	

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

OMB Reporting Periods

(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

-511 -550

069- -X-4304-000	<u>Cohort: 04</u>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-	-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

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

-9,434 -9,499 7,946

069- -X-4304-000	<u>Cohort: 03</u>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-				7,945,966.67	
4450-E-	-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	<u>Cohort: 02</u>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-17,029,733.56	-17,029,733.56	-100,067,367.40	-100,067,367.40	
4801-B-	-27,172.63	-27,172.63			
4901-B-	369,161.16	369,161.16			

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

OMB Reporting Periods

(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
 -11,221 -11,310

069- -X-4304-000		Cohort: 02			
SGL Acct	Jun	Mar	Dec	Nov	
4450-E-	-11,220,632.28	-11,309,924.21			

Line: 2490 Unob Bal: end of year Amounts should be positive
 -11,221 -11,310

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-	27,172.63	27,172.63			
4901-B-	-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-	27,172.63	27,172.63			
4901-E-	-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-	-30,500,679.56	-30,500,679.56			
4201-B-			54,676,990.68	54,676,990.68	

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

OMB Reporting Periods

(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
 -15,749 -15,923

069- -X-4304-000		Cohort: 01			
SGL Acct	Jun	Mar	Dec	Nov	
4450-E-	-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

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-	-10,665,995.43	-10,665,995.43			
4201-B-			103,267,237.62	103,267,237.62	
4801-B-	-10,334.39	-10,334.39			
4901-B-	-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-	-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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4295-B-	#####	#####	#####	#####
4295-E-	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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Lines with Abnormal Balances: 8

TAFS: 36-0160 11 \ 12 (Medical Services)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -285 145 73 42

036-2011-2012- -0160-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		144,844.00	72,816.00	42,130.00	
4902-E-	-285,393.00				

TAFS: 36-0160 \ 11 (Medical Services)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative
 7 -2 -2

036-2011-2011- -0160-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	-8,209.65	-2,219.00	-1,935.00		
4972-E-	14,906.11				
4972-E-		-9.47			

TAFS: 36-0160 \ 10 (Medical Services)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative
 1 1

036-2010-2010- -0160-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	1,099.50	1,166.00			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-6,576 -2,208 -1,131 -39

036-2013-2013- -0151-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-5,810,197.38	-10,325,525.21	-10,554,273.54	-10,599,790.88	
4871-E-	-6,837,041.45	-3,482,832.72	-1,445,096.42	-804,701.86	
4881-E-	2,767,164.81	2,579,424.61	84,107.27	1,422.03	
4901-E-	3,259,322.72	9,004,032.73	10,769,737.19	11,361,256.29	
4981-E-	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

-3,769 -3,769 -3,769 -3,769

036-2012-2012- -0151-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-7,694,697.25	-7,694,697.25	-7,694,697.25	-7,694,697.25	
4901-B-	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

-5,713 -5,075 -4,295 -4,052

036-2012-2012- -0151-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-4,909,016.79	-7,479,356.33	-7,674,339.73	-7,702,041.74	
4871-E-	-2,597,846.09	-1,219,566.91	-349,340.30	-97,708.53	
4881-E-	640,327.49	46,651.23	3,476.23	3,476.23	
4901-E-	1,150,553.07	3,577,013.48	3,725,273.23	3,744,683.27	
4981-E-	3,026.25	428.58	50.36		

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

OMB Reporting Periods

(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

-183 -103 -345 23

036-2010-2011- -0167-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-712,408.32	-712,408.32	-712,408.32	-712,408.32
4802-E-	242,031.81	343,593.06	289,328.05	718,739.41
4902-E-	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

-750 33 41 41

036-2009-2010- -0167-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-996,534.78	-996,534.78	-996,534.78	-996,534.78
4802-E-	143,309.32	988,869.97	1,016,002.12	1,034,953.94
4902-E-	103,603.58	40,954.10	21,992.72	3,040.90

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 4

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

Amounts should be negative

24,287 33,042 38,628

096- - X-4902-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	12,202,614.00		12,202,614.00	12,202,614.00
4222-E-	-5,831,245.22		-5,015,269.72	
4252-E-	-1,388,808.93		-433,064.90	
4253-E-	-7,054,534.10		-7,051,461.28	-7,036,461.28
4266-E-	27,282,558.75		33,599,261.46	33,770,417.10
4872-E-	-12,532.82		-3,448.86	-1,034.91
4972-E-	-910,901.64		-256,978.18	-307,635.95

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-1,693 -1,693 -1,693 -1,693

021-2014-2016- -1805-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-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

-8

021- - -X-1805-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4119-E-	-8,242.64				

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

-22,100 -22,100 -22,100 -22,100

021- - -X-1805-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-5,350,948.37	-5,350,948.37	-5,350,948.37	-5,350,948.37	
4901-B-	-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

-29,264 -655 -648 -628

021- - -X-1805-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-648,279.37	-648,279.37	-648,279.37	-648,279.37	
4802-E-	343,911.48				
4902-E-				20,416.38	
4902-E-	-28,959,294.99	-6,400.75			

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-E-		10,140.66	2,545.77	10,140.66	
4902-E-	5,733.69	691,722.77	1,113,796.56	325,371.59	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251-B-	52,011.00	52,011.00	52,011.00	52,011.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 21

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

Amounts should be positive

-214 -214 -214 -214

068-2014-2015- -0112-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-1,717,514.24	-1,717,514.24	-1,717,514.24	-1,717,514.24	
4901-B-	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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Lines with Abnormal Balances: 21

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	726,166.74	726,166.74	726,166.74	726,166.74
4222-E-	-2,122.67	-9,188.22	-5,939.21	-62,085.00
4252-E-				19,062.44
4252-E-	-7,944.22	-9,385.63	-12,634.64	
4253-E-				-307,212.87
4972-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	28,011.23	28,011.23	28,011.23	28,011.23
4222-E-	-39,480.97	-31,330.78	-24,190.54	-52,744.49
4252-E-	25,139.51	13,989.32	6,849.08	32,403.03
4972-E-	-1,532.77	-1,020.51	-104.10	-104.10

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and Technology

Lines with Abnormal Balances: 21

TAFS: 68-0107 11 \ 12 (Science and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
713 713 713 713

068-2011-2012- -0107-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	924,684.09	924,684.09	924,684.09	924,684.09
4225-B-	-206,571.28	-206,571.28	-206,571.28	-206,571.28
4251-B-	-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
735 750 734 731

068-2011-2012- -0107-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	932,549.24	952,896.86	949,423.46	937,573.14
4225-E-	-193,912.06	-198,996.15	-203,784.72	-206,571.28
4251-E-	-3,164.72	-3,472.04	-11,850.32	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
3

068-2011-2012- -0107-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	-25,155.85	-25,155.85	-25,155.85	-25,155.85
4222-E-	24,224.79	20,593.82	20,722.65	20,593.82
4252-E-	4,561.50	4,562.03	4,433.20	4,562.03
4972-E-	-162.50	-162.50	-162.50	-162.50

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Lines with Abnormal Balances: 21

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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4222-B-	223,909.22	223,909.22	223,909.22	223,909.22
4252-E-	40,281.11			
4253-E-			-223,909.22	-223,909.22
4972-E-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	19,845.43	121,763.67		

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

OMB Reporting Periods

(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

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
068-2013-2014- -0108-000				
4222-B-	8,219,640.66	8,219,640.66	8,219,640.66	8,219,640.66
4222-E-		1,078,328.39	325,269.07	
4222-E-	-338,308.95			-3,733,340.94
4252-E-				931,854.04
4252-E-	-2,248,857.79	-3,771,490.37	-3,110,489.72	
4253-E-	-128,519.31	-812,584.86	-2,804,401.60	-4,016,735.69
4972-E-	-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

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
068-2012-2013- -0108-000				
4222-B-	346,474.34	346,474.34	346,474.34	346,474.34
4222-E-	-354,976.86	-315,686.73	-283,451.70	-355,787.94
4252-E-	80,094.24	40,775.91	7,511.54	79,052.12
4972-E-	-14,905.22	-10,151.74	-4,675.73	-2,997.71

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	344,018.46	316,123.25			
4221-E-			-758,792.51	-783,481.40	
4251-E-	-12,846.56	-13,044.68	-24,688.89		

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcc

Amounts should be negative

31 24 24

068-2011-2012- -0108-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	1,469,677.49	1,469,677.49	1,469,677.49	1,469,677.49	
4222-E-	-957,592.59	-1,085,948.97	-1,201,926.00	-1,223,053.65	
4252-E-	-464,563.29	-353,661.29	-243,397.77	-222,270.12	
4253-E-		-13,569.51			
4972-E-	-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 srcc

Amounts should be negative

77 -61 -206

068-2010-2011- -0108-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	308,664.34	308,664.34	308,664.34	308,664.34	
4222-E-	-57,813.26	-305,818.36	-308,938.87	-308,791.71	
4252-E-	7,990.00	102,833.69		128.10	
4252-E-			-45,764.63		
4277-E-	-3,120.00	-3,120.00			
4972-E-	-178,248.76	-163,304.76	-160,310.52		

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-60,902.75	-60,902.75	-60,902.75	-60,902.75
4901-B-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-10,234.89	-11,301.20	-15,509.75	-10,234.89
4871-E-	-3,689.84	-3,689.84	-3,689.84	-2,896.06
4901-E-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	2,185,632.61	2,185,632.61	2,185,632.61	2,185,632.61
4251-B-	-254.92	-254.92	-254.92	-254.92

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

OMB Reporting Periods

(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 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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222-B-	145,189.45	145,189.45	145,189.45	145,189.45	
4222-E-			-145,189.45	-145,189.45	
4252-E-	-4,284.86				
4253-E-	-136,803.96				

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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	121,586.16		127,236.81	1,868,594.79	
4221-E-		-66,207.08			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 21

Bureau: Environmental Protection Agency

Acct: State and Tribal Assistance Grants

TAFS: 68-0102 09 \ 10 (State and Tribal Assistance Grants, Recovery Act)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-23 -23

068-2009-2010- -0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-1,183,424.02	-1,183,424.02	-1,183,424.02	-1,183,424.02	
4802-E-	922,378.34	922,378.34	1,176,540.02	1,183,424.02	
4902-E-	237,602.29	237,602.29	6,884.00		

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

-289 -289 -289

068- - -X-4322-000					
<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149-B-	-289,630.09	-289,630.09	-289,630.09		
4201-B-	997.49	997.49	997.49		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: The White House

Acct: Salaries and Expenses

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-212 -212

011-2012-2012- -0110-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-216,722.76	-216,722.76	-216,722.76	-216,722.76
4802-E-			216,722.76	216,722.76
4902-E-	17,611.83	17,611.83	445.20	445.20
4902-E-	-12,876.15	-13,316.81		

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

OMB Reporting Periods

(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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	76,349.67	76,349.67	76,349.67	76,349.67
4222-E-	-17,719.02	-64,360.93	-94,597.25	-67,931.82
4252-E-	2,784,400.35	2,784,400.35		
4252-E-	-1,755,295.66	-1,732,232.06	-147,837.09	-144,499.45
4253-E-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222-B-	100,982.81	100,982.81	100,982.81	100,982.81
4222-E-	-100,853.69	-100,982.81	-100,982.81	-100,982.81
4252-E-	1,036,574.16	1,036,574.16		
4252-E-	-392,633.00	-392,633.00		
4253-E-	8,301.50	8,301.50		
4253-E-	-8,430.62	-8,301.50		
4972-E-	-258.36			

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

OMB Reporting Periods

(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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4222-B-	-64,927.29			
4222-B-		35,666.07	35,666.07	35,666.07
4222-E-	64,927.29			
4222-E-		-35,666.07	-35,666.07	-35,666.07
4252-E-	95,086.04	95,086.04		
4252-E-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				
4252-E-	932,318.46	932,318.46		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-617 271 78 176

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
524-072- - -X-2750-000				
4802-B-	-49,083.68	-49,083.68	-49,083.68	-49,083.68
4802-E-	37.46	37.46	37.46	37.46
4902-E-		320,517.89	126,646.17	224,633.69
4902-E-	-568,149.87			

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

OMB Reporting Periods

(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 12 \ 14 (Economic Support Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3 -3 -3 -3

072-2012-2014- -1037-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-481,853.58	-481,853.58	-481,853.58	-481,853.58
4802-E-	481,853.58	481,853.58	481,853.58	481,853.58
4902-E-	-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

-543 -811 -28 -33

072-2010-2012- -1037-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-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

-716 -716 -716 -716

072-2010-2011- -1037-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-715,653.82	-715,653.82	-715,653.82	-715,653.82

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,786 2,302 -2,290 -2,141

072-2010-2011- -1037-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-78,398.90	-78,398.90	-78,398.90	-78,398.90
4902-E-		2,380,482.15		
4902-E-	-1,707,790.56		-2,211,507.52	-2,062,543.85

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-2,631,241.76	-2,631,241.76			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-147 922 59 169

011-017-2015-2015- -1082-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801-E-	1,346,846.64	918,008.18	58,543.51	169,143.58	
4901-E-		4,358.09			
4901-E-	-1,493,436.07				

TAFS: 17-11-1082 \ 14 (Foreign Military Financing Program)

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

-2 124 132 132

011-017-2014-2014- -1082-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801-E-	98,256.18	124,438.83	131,992.38	131,998.49	
4871-E-	-6,335.22	-6,335.22	-6,335.22	-6,335.22	
4881-E-	6,361.38	6,361.38	6,335.22	6,335.22	
4901-E-	-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

-118 -87 14 -93

011-021-2014-2014- -1082-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801-E-	21,905.44	46,905.44	46,905.44	46,905.44	
4801-E-	-143,216.09	-47,904.40	-11,316.66	-54,290.24	
4871-E-	-16,939.05	-16,939.05	-16,276.95	-16,276.95	
4881-E-	688.17	688.17	688.17	688.17	
4901-E-	19,263.64				
4901-E-		-70,181.73	-5,869.97	-70,181.73	

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-1,568.19				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 120

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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	2,001,235,228.75	2,007,513,030.96	2,009,337,029.39	1,997,786,419.05	
4801-E-			-15,995,925.45		
4831-E-	-2,009,337,029.39				
4901-E-	173,768,302.18	173,769,530.18	173,878,999.18	173,766,554.18	
4931-E-	-173,766,554.18				

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 120

TAFS: 72-1021 12 \ 13 (Development Assistance Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,648 -3,648 -3,648 -3,648

072-2012-2013- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	3,382.96	3,382.96	3,382.96	3,382.96	
4801-B-	-156,924,830.06	-156,924,830.06	-156,924,830.06	-156,924,830.06	
4901-B-	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
 -7,028 -1,239 -487 1,853

072-2012-2013- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	3,382.96	3,382.96	3,382.96	3,382.96	
4801-E-	-7,028,305.52	-154,513,751.88	-153,761,706.16	-151,423,654.00	
4871-E-	-3,382.96	-2,402.12	-2,402.12		
4901-E-		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
 -978 -978 -978 -978

072-2011-2012- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-977,972.78	-977,972.78	-977,972.78	-977,972.78	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,373 -1,059 -574 -540

072-2011-2012- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 120

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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-			298,331.42	308,348.66	
4801-E-	-300,208.14	-82,815.67			
4881-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	168,504.74	168,504.74	168,504.74	168,504.74	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: **120**

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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-1,646,420.62	-1,646,420.62	-1,646,420.62	-1,646,420.62	
4802-E-	23,614.82	1,611,421.48	1,600,284.98	1,600,626.36	
4902-E-			96,307.75	83,640.52	
4902-E-	-386,175.63	-749,447.77			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 120

TAFS: 72-1021 \ X (Development Assistance Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -82,988 -82,988 -82,988 -82,988

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	449,697.44	449,697.44	449,697.44	449,697.44
4801-B-	-85,602,041.61	-85,602,041.61	-85,602,041.61	-85,602,041.61
4901-B-	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
 -109,310 -106,246 -86,743 -86,378

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	99,432.46	119,617.69	151,267.93	205,790.41
4801-E-	-109,346,584.54	-108,080,930.79	-90,049,053.49	-86,912,912.57
4871-E-	-2,525,382.70	-515,136.34	-143,196.10	-60,542.24
4881-E-	477,574.17	5,290.45		
4901-E-	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
 79 79 79 79

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	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
 79 79 79 79

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	78,846.99	78,846.99	78,846.99	78,846.99

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 120

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		47,004.42	46,578.57	47,004.42
4801-E-	-1,310.10			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child Survival and Health Programs

Lines with Abnormal Balances: 120

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-982,081.58	-982,081.58	-982,081.58	-982,081.58
4802-E-	979,825.02	979,825.02	979,825.02	979,825.02
4902-E-			224,712.14	522,973.48
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-292,187.63	-292,187.63	-292,187.63	-292,187.63
4802-E-	272,902.99	641,668.33	904,763.49	354,873.11
4902-E-	-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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

4 4 4 4

072- -X-1014-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	4,368.66	4,368.66	4,368.66	4,368.66

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

-139 -139 -14 -14

072- -X-1014-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-12,256.92	-12,256.92	-12,256.92	-12,256.92
4802-E-	10,316.46	10,018.13	10,018.13	10,018.13
4902-E-	-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

5

072- -X-1014-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	4,666.99			

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

OMB Reporting Periods

(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 13 \ 14 (Assistance for Europe, Eurasia and Central Asia)

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

-10 -10 -10 -10

072-2013-2014- -0306-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-10,352.34	-10,352.34	-10,352.34	-10,352.34	

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

-2 -2 -7 -4

072-2013-2014- -0306-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-1,651.14	-2,461.14	-6,714.28	-4,233.71	

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

-9 -8 -4 -6

072-2013-2014- -0306-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-8,701.20	-7,891.20	-3,638.06	-6,118.63	

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

OMB Reporting Periods

(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 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)

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

-2,438 -2,438 -2,438 -2,438

072-2012-2013- -0306-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-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

-4,239 -3,021 -2,404 -2,633

072-2012-2013- -0306-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-			8,503,805.44	8,274,392.65	
4801-E-	-4,238,523.95	-3,020,511.79			
4871-E-			-10,907,815.71	-10,907,815.71	

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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-2,619,909.39	-2,619,890.16	-1,556,703.27	-1,556,118.33	

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

OMB Reporting Periods

(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 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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-			26,108.03	26,108.03	
4801-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-18,000.00	-75,905.90	-7,656.80	-7,656.80	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

9 9 9 9

072-2008-2013- -1010-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	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

-422 -96 102 102

072-2007-2012- -1010-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,082.17	-1,082.17	-1,082.17	-1,082.17
4802-E-	11,377.94	20,767.85	63,499.49	
4902-E-			39,999.23	102,591.62
4902-E-	-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

-356 -532 -25 -63

072-2006-2011- -1010-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-E-		-59,248.47	-59,248.47	-59,248.47
4902-E-			34,492.86	
4902-E-	-355,612.07	-473,024.50		-3,733.72

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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 05 \ 10 (Assistance for Eastern Europe and the Baltic States)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-187 -187 24 24

072-2005-2010- -1010-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-			23,946.11	23,946.11
4902-E-	-187,034.56	-187,034.56		

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

OMB Reporting Periods

(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 Unio

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

-291 -291 -36 -36

072-2006-2011- -1093-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-1,957.69	-1,957.69	-1,957.69	-1,957.69	
4802-E-	-3.95	-3.95	-3.95	-3.95	
4902-E-	-288,669.43	-288,669.43	-34,169.36	-34,169.36	

TAFS: 72-1093 05 \ 10 (Assistance for the Independent States of the Former Soviet Unio

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

-97 -96 15 15

072-2005-2010- -1093-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-1,453.90	-1,453.90	-1,453.90	-1,453.90	
4802-E-	2,580.05	3,844.00	6,416.76	1,048.51	
4902-E-			9,763.98	15,132.23	
4902-E-	-97,845.11	-98,449.21			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International Disaster Assistance

Lines with Abnormal Balances: 120

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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802-B-	-6,795,425.97	-6,795,425.97	-6,795,425.97	-6,795,425.97	
4802-E-		176,792.17	855,106.20	223,224.47	
4902-E-		4,947,448.10	6,997,114.46	7,550,309.63	
4902-E-	-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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	2,051.84	2,051.84	2,051.84	2,051.84	

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

OMB Reporting Periods

(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 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

5 5 5 5

072-2011-2015- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	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

-49,000 15,055 12,144 3,256

072-2010-2018- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		15,055,088.78	12,143,601.45	3,255,689.89
4902-E-	-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

-14 -16

072-2010-2016- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-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

2 -95 -95 -95

072-2010-2014- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	1,691.83			
4221-E-		-95,079.64	-95,079.64	-95,079.64

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		10.59			
4902-E-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-		1,132,763.74	1,148,609.46	1,179,831.46	
4801-E-	-425,753.86				
4871-E-	-656,458.66	-163,285.83	-698.50	-698.50	
4881-E-	227,664.82	5,473.00			
4901-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	100,909.00				
4221-E-		-1,388,897.24	-1,388,897.24	-1,388,897.24	

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

OMB Reporting Periods

(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

-1,935 491 583 592

072-2006-2010- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		475,939.01	475,634.10	475,770.69
4801-E-	-1,892,980.73			
4871-E-	-830,019.29	-278,184.11	-8,882.06	
4881-E-	671,544.44	176,974.43	105.55	
4901-E-	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

-1 -1 -1 -1

072-2004-2005- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-1,081.47	-1,081.47	-1,081.47	-1,081.47

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

-1

072-2004-2005- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-1,081.47	-1,081.47	-1,081.47	-1,081.47
4802-E-		1,081.47	1,081.47	1,081.47

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

OMB Reporting Periods

(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 \ 13 (Operating Expenses of the Agency for International Development)

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

-13 146 146

072-2013-2013- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-			146,444.87	146,054.87
4801-E-	-12,823.57			

TAFS: 72-1000 \ 12 (Operating Expenses of the Agency for International Development)

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

-999 -17

072-2012-2012- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-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

-249 49 14 13

072-2011-2011- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	2,221.27	49,435.76	13,951.80	13,338.73
4902-E-	-251,325.95			

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		692,901.61	190,853.96	55,335.02
4801-E-	-187,584.70			
4901-E-		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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-			1,552.20	
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	62,526.25	62,526.25	62,526.25	

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-2,071.51	-2,071.51	-2,500.31	-2,500.31

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

OMB Reporting Periods

(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 09 \ 10 (Operating Expenses, Office of Inspector General)

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

-9 -9 -9 -9

072-2009-2010- -1007-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-903.91	-903.91	-903.91	-903.91
4901-B-	-8,100.00	-8,100.00	-8,100.00	-8,100.00

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

-8 -8 -8 -8

072-2009-2010- -1007-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-8,100.00	-8,100.00	-8,100.00	-8,100.00

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

-1 -1 -1 -1

072-2009-2010- -1007-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-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

11 11 11 11

072-2008-2013- -1007-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4252-E-	11,108.62	11,108.62	11,108.62	11,108.62

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Working Capital Fund

Lines with Abnormal Balances: 120

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
 -9 -9 -9 -9

072- - X-4590-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-8,636.12	-8,636.12	-8,636.12	-8,636.12	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9 -9 -9 -9

072- - X-4590-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-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
 -817 -817

072- - X-0409-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4119-E-	-816,590.00	-816,590.00			

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	-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					
<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	35,359.12	35,359.12	35,359.12	35,359.12	

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4252-E-	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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-3,559.35	-3,559.35	-3,559.35	-3,559.35	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 120

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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802-B-	-437,900.46	-437,900.46	-437,900.46	-437,900.46
4802-E-	107,343.45	107,343.45	157,571.02	115,995.39

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	127,982.82			
4972-E-		-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-			82,044.90	
4902-E-	-5,735.38	-3.74		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Office of Inspector General

Lines with Abnormal Balances: 5

TAFS: 49-0301 09 \ 13 (Office of the Inspector General, Recovery Act)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-551 -551

049-2009-2013- -0301-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801-E-	1.78	1.78	1.78	1.78
4871-E-	-550,743.41	-550,743.41	-1.78	-1.78

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

-2,032 953 1,159 1,359

024- -X-0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	792,458.73	1,876,909.10	12,499.09	258,833.36	
4801-E-	-3,870,760.38	-1,862,768.81		-258,833.36	
4871-E-	-14,140.29	-14,140.29	-12,499.09		
4901-E-	1,059,998.31	3,283,944.56	2,185,494.89	1,360,717.75	
4901-E-		-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

33 -1,967 -3,967 -4,634

024- -X-0600-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-E-	32,534.03				
4221-E-		-1,967,465.98	-3,967,465.99	-4,634,132.66	

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

OMB Reporting Periods

(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: 99

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

Amounts should be negative

1 1 1

073- -X-4148-000	<u>Cohort: 99</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283-E-	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

-2 -2 -2 -2

073- -X-4148-000	<u>Cohort: 97</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-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

10 8 4 2

073- -X-4148-000	<u>Cohort: 95</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283-E-	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

48 41 15 10

073- -X-4148-000	<u>Cohort: 94</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283-E-	48,415.49	41,391.94	15,108.43	10,196.07

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 93

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

OMB Reporting Periods

(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

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

Amounts should be negative

48 41 17 12

073- -X-4148-000	Cohort: 93			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283-E-	47,570.28	41,058.09	17,108.58	11,542.95

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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283-E-	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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	949.97	949.97	949.97	949.97

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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

5 5 5 5

073- -X-4149-000	<u>Cohort: 94</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	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

5 7 -4 -1

073- -X-4149-000	<u>Cohort: 94</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	5,375.00	5,375.00	5,375.00	5,375.00
4283-E-	4.01	2,071.66		
4283-E-			-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

-249 67 472 578

073- -X-4149-000	<u>Cohort: 14</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	3,110.29	3,110.29	3,110.29	3,110.29
4901-E-	117,785.35	69,384.75	468,800.09	574,597.54
4901-E-	-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

73 73 73 73

073- -X-4149-000	<u>Cohort: 09</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 33

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

139 139 139 139

073- -X-4149-000	Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	139,375.09	139,375.09	139,375.09	139,375.09

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 07**

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

65 65 65 65

073- -X-4149-000	Cohort: 07			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	64,776.48	64,776.48	64,776.48	64,776.48

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 06**

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

105 105 105 105

073- -X-4149-000	Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	105,134.61	105,134.61	105,134.61	105,134.61

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 05**

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

56 56 56 56

073- -X-4149-000	Cohort: 05			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	55,876.49	55,876.49	55,876.49	55,876.49

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 04**

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 33

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

3 3 3 3

073- -X-4149-000	<u>Cohort: 04</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	2,777.48	2,777.48	2,777.48	2,777.48

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 03

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

2 2 2 2

073- -X-4149-000	<u>Cohort: 03</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	2,430.23	2,430.23	2,430.23	2,430.23

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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**

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

-320 -320 -320 -320

073- - -X-4280-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-		-319,656.70	-319,656.70	-319,656.70	-319,656.70

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

-647 -1,823 -2,353 -2,533

073- - -X-4280-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	014-03	-647,149.98	-1,822,764.06	-2,353,009.30	-2,532,629.29

Line: 2190 Obligations incurred Amounts should be positive

-642 -1,817 -2,353 -2,533

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

-642 -1,817 -2,353 -2,533

073- - -X-4280-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		5,484.00	5,423.00		
4902-E-		-647,149.98	-1,822,764.06	-2,353,009.30	-2,532,629.29

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

-642 -1,817 -2,353 -2,533

073- - -X-4280-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		5,484.00	5,423.00		
4902-E-		-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

OMB Reporting Periods

(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: 11

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,047 -1,047 -1,047 -1,047

073- -X-4150-000		<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-1,633,022.96	-1,633,022.96	-1,633,022.96	-1,633,022.96	
4221-B-	180,769.44	180,769.44	180,769.44	180,769.44	
4801-B-	409,999.96	409,999.96	409,999.96	409,999.96	
4901-B-	-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

-405 -405 -405 -405

073- -X-4150-000		<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	-409,999.96	-409,999.96	-409,999.96	-409,999.96	
4901-B-	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

11 11 11 11

073- -X-4150-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	10,742.65	10,742.65	10,742.65	10,742.65	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 09

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

OMB Reporting Periods

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

-897 -897 -897 -897

073- -X-4150-000	<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-526,718.28	-526,718.28	-526,718.28	-526,718.28
4221-B-	64,276.81	64,276.81	64,276.81	64,276.81
4801-B-	-429,000.15	-429,000.15	-429,000.15	-429,000.15
4901-B-	-5,498.34	-5,498.34	-5,498.34	-5,498.34

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	<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-105,626.95	-105,626.95	-105,626.95	-105,626.95
4221-B-	-27,644.17	-27,644.17	-27,644.17	-27,644.17
4801-B-	517.14	517.14	517.14	517.14
4901-B-	-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	<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	27,644.17	27,644.17	27,644.17	27,644.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 07

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

OMB Reporting Periods

(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: 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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-1,847,647.09	-1,847,647.09	-1,847,647.09	-1,847,647.09	
4221-B-	323,471.65	323,471.65	323,471.65	323,471.65	
4801-B-	-1,857,239.87	-1,857,239.87	-1,857,239.87	-1,857,239.87	
4901-B-	-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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-91,532.35	-91,532.35	-91,532.35	-91,532.35	

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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	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			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221-B-	22,494.11	22,494.11	22,494.11	22,494.11	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) **Cohort: 03**

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

OMB Reporting Periods

(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: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-858 -858 -858 -858

073- -X-4150-000	<u>Cohort: 03</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201-B-	-856,005.42	-856,005.42	-856,005.42	-856,005.42
4901-B-	-1,833.26	-1,833.26	-1,833.26	-1,833.26

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

OMB Reporting Periods

(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

-104,310 -104,310

028- -X-8007-000					
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4320-E-		-104,310,122.72	-104,310,122.72		

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-				3,774.32
4801-E-	-22,829.03	-13,634.88	-24,872.53	
4871-E-	-5,144.67	-5,127.34	-5,126.29	-5,126.29
4901-E-	4.86	4.86	12,287.17	4.86
4971-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	8,195.72	8,195.72	8,195.72	8,195.72

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

OMB Reporting Periods

(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

307 312 314 297

511-2014-2014- -1734-000				
SGL Acct	Jun	Mar	Dec	Nov
4252-E-	328,416.83	328,416.83	328,416.83	328,416.83
4972-E-	-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

1,249 1,250 1,252 1,254

511-2013-2013- -1734-000				
SGL Acct	Jun	Mar	Dec	Nov
4252-E-	288,346.64	288,346.64	288,346.64	288,346.64
4972-E-	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

1 1 1

511-2012-2012- -1734-000				
SGL Acct	Jun	Mar	Dec	Nov
4252-E-	249.98	249.98	249.98	249.98
4972-E-	554.31		554.31	554.31
4972-E-		-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

3 3 3 3

511-2011-2011- -1734-000				
SGL Acct	Jun	Mar	Dec	Nov
4972-E-	2,850.00	2,850.00	2,850.00	2,850.00

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

OMB Reporting Periods

(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

-146

045- -X-4019-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4384-B-	492,000.00	492,000.00	492,000.00	492,000.00
4384-E-	-638,000.00	-492,000.00	-492,000.00	-492,000.00

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-608 234

045- -X-4019-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-E-	768.00	768.00		
4902-E-		232,978.83		
4902-E-	-608,777.06			

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

OMB Reporting Periods

(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 Loans Program Account

TAFS: 83-0100 09 \ 12 (Export-Import Bank Loans Program Account)

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

-317 9,897 9,897

083-2009-2012- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		9,897,454.55	9,897,454.55	
4801-E-	-316,573.18			

TAFS: 83-0100 00 \ 03 (Export-Import Bank Loans Program Account)

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

-326 1 1

083-2000-2003- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		662.81	662.81	
4801-E-	-326,281.22			

TAFS: 83-0100 \ 15 (Export-Import Bank Loans Program Account)

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

-44,954 276,773 77,310

083-2015-2015- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		276,053,067.80	77,218,517.84	
4801-E-	-46,290,298.45			
4901-E-	1,336,119.99	720,357.95	91,657.99	

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

OMB Reporting Periods

(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	<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610-E-	-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

OMB Reporting Periods

(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

-52,125 2,819 717

083- - X-4161-000	<u>Cohort: 15</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610-E-		2,819,293.81	717,332.24	
4610-E-	-52,124,709.91			

Line: 2490 Unob Bal: end of year

Amounts should be positive

-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

-80,638 -141,528 -4,937

083- - X-4161-000	<u>Cohort: 14</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4141-E-	303,732.80	119,579.50	95,000.00	
4143-E-	-80,942,048.70	-141,647,525.34	-5,032,051.45	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-648,601 -522,914 -187,644

083- - X-4161-000	<u>Cohort: 14</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-349,359,869.92	-366,365,836.52	-165,492,771.00	
4871-E-	-160,525,848.70	-141,647,525.34	-5,032,051.45	
4901-E-	-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

OMB Reporting Periods

(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			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4141-E-		-2,038,415.44			
4141-E-				325,000.00	
4143-E-		-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			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	011	-385,825,321.95	-325,399,598.81	-245,082,483.30	
4901-E-	011	-166,928,531.48	-153,786,909.56	-124,154,379.10	
4902-E-	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			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		-385,825,321.95	-325,399,598.81	-245,082,483.30	
4901-E-		-166,928,531.48	-153,786,909.56	-124,154,379.10	
4902-E-		248,078,669.84	182,095,166.83	118,604,583.42	

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

OMB Reporting Periods

(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
 -582,079 -479,187 -369,237

083- -X-4161-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4801-E-	-385,825,321.95	-325,399,598.81	-245,082,483.30		
4871-E-	-29,324,990.58				
4901-E-	-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
 62

083- -X-4161-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4221-E-	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
 -1,264,528 399

083- -X-4161-000		Cohort: 12			
SGL Acct	Jun	Mar	Dec	Nov	
4141-E-	-2,436,254.98				
4141-E-		398,745.02			
4143-E-	-1,262,091,499.87				

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -450,962 -536,631 449,991

083- -X-4161-000		Cohort: 12			
SGL Acct	Jun	Mar	Dec	Nov	
4610-E-			449,991,393.19		
4610-E-	-450,962,255.65	-536,631,296.77			

Line: 2490 Unob Bal: end of year Amounts should be positive
 -294,182 -460,619 491,593

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

OMB Reporting Periods

(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: 11

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-22,202 -6,797

083- -X-4161-000		<u>Cohort: 11</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		-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

-61,420

083- -X-4161-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143-E-		-61,420,372.62			

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-264,174 -264,174

083- -X-4161-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	011	-356,259,356.67	-329,855,590.65	-21,832,627.00	
4901-E-	011			-27,217,476.00	
4902-E-	011	92,085,711.02	65,681,945.00	49,050,103.00	

Line: 2190 Obligations incurred

Amounts should be positive

-264,174 -264,174

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-264,174 -264,174

083- -X-4161-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-		-356,259,356.67	-329,855,590.65	-21,832,627.00	
4901-E-				-27,217,476.00	
4902-E-		92,085,711.02	65,681,945.00	49,050,103.00	

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

OMB Reporting Periods

(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	<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-356,259,356.67	-329,855,590.65	-21,832,627.00	
4871-E-	-61,420,372.62			
4901-E-			-27,217,476.00	

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

OMB Reporting Periods

(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

-5,560 6,228 6,228

083- - X-4162-000		Cohort: 98			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		6,228,008.53	6,228,008.53		
4902-E-	-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

-326,667 83,826 108,404

083- - X-4162-000		Cohort: 15			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-		93,870,795.83	105,616,720.48		
4801-E-	-301,153,959.24				
4871-E-	-25,021,372.45	-8,226,788.41	-2,750,988.37		
4901-E-			5,537,885.66		
4901-E-	-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

-21,239 6,007 1,043

083- - X-4162-000		Cohort: 14			
SGL Acct	Cat B	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	011	-74,685,907.37	-7,089,031.05	-3,105,637.30	
4901-E-	011	-167,535.25	-310,807.25	-118,876.19	
4902-E-	011	53,614,887.36	13,407,265.40	4,267,775.07	

Line: 2190 Obligations incurred

Amounts should be positive

-21,239 6,007 1,043

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

OMB Reporting Periods

(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 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-	-10,658,599.25	-3,382,039.67	-3,525,019.03		
4901-B-	-2,795,035.07	-2,795,035.07	-2,795,035.07		
4901-E-	6,144,956.71	6,145,896.35	6,144,659.21		
4902-E-	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-	-10,658,599.25	-3,382,039.67	-3,525,019.03		
4871-E-	-583,589.65				
4901-E-	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-	011	-11,674,859.54			
4902-E-	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

OMB Reporting Periods

(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	<u>Cohort: 11</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-11,674,859.54			
4902-E-	5,837,429.77			

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-22,565

083- -X-4162-000	<u>Cohort: 11</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-11,674,859.54			
4871-E-	-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	<u>Cohort: 10</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-3,748,907.78			
4871-E-	-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	<u>Cohort: 03</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		579,106.28	579,106.28	
4902-E-	-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

OMB Reporting Periods

(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		<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-		1,033,195.94	1,033,195.94		
4902-E-	-1,033,195.94				

Acct: Export-Import Bank of the United States Liquidating Account

TAFS: 83-4027 \ X (Export-Import Bank of the United States Liquidating Account)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-55,054 -55,054

083- -X-4027-000		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4610-E-	-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

OMB Reporting Periods

(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

Lines with Abnormal Balances: 1

TAFS: 95-2800 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-181 -184 -202 29

368-2013-2013- -2800-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-				28,665.70
4902-E-	-180,826.26	-183,804.53	-201,927.06	
4982-E-	204.47	204.47		

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

OMB Reporting Periods

(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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-		477,075.12		3,228.67
4902-E-	-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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-51,239.95	-56,268.86	-7,796.18	-178.81

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

OMB Reporting Periods

(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 \ 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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-3,054,554.30	-3,054,554.30	-3,054,554.30	-3,054,554.30
4802-E-	3,418,752.12	1,247,574.83	2,605,452.10	2,821,575.58
4902-E-	135,569.16	3,001,203.51	269,159.30	682,994.01
4902-E-	-769,407.52			
4982-E-	154.58	154.58		

TAFS: 95-0401 \ 11 (Intelligence Community Management Account)

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

-1,936 -2,059 -1,953 -1,707

467-2011-2011- -0401-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-6,199,117.60	-6,199,117.60	-6,199,117.60	-6,199,117.60
4802-E-		756,791.49	5,545,219.67	5,885,856.10
4802-E-	-389,555.72			
4902-E-	3,600,116.37	3,380,318.67		
4902-E-			-1,299,473.16	-1,393,467.52
4982-E-	1,052,840.04	2,643.26		

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4972-E-	798,656.19	798,656.19	798,656.19	799,465.50	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating Expenses

Lines with Abnormal Balances: 2

TAFS: 88-0300 \ 10 (Operating Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-7 -9 -7 -7

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-8,664.14	-8,687.59	-7,356.44	-7,356.44
4982-E-	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

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-	-8,684.66	-8,684.66		

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

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 sracs

Amounts should be negative

169 -136 -391 2,061

025- -X-4468-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4277-E-	168,764.89			2,061,273.30
4277-E-		-135,692.96	-391,166.19	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 63-0100 \ 13 (Salaries and Expenses)

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

10 10 8

420-2013-2013- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4972-E-	9,648.83	9,648.83	8,208.95	10,040.48

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

OMB Reporting Periods

(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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-2,065.83	-2,065.83	-2,065.83	-2,065.83	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7 -7 -7 -7

437- - -X-0700-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-6,540.38	-6,540.38	-6,540.38	-6,540.38	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7 -7 -7 -7

437- - -X-0700-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-	-6,540.38	-6,540.38	-6,540.38	-6,540.38	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -7 -7 -7 -7

TAFS: 48-1400 \ X (Salaries and Expenses)

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

322- - -X-1400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	-545.00	-545.00	-545.00	-545.00	

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

322- - -X-1400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450-E-	-545.00	-545.00	-545.00	-545.00	

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

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

OMB Reporting Periods

(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Lines with Abnormal Balances: 6

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Privacy and Civil Liberties Oversight Board
 Bureau: Privacy and Civil Liberties Oversight Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902-E-				12,749.05
4902-E-	-7,516.10	-7,516.10	-8,309.75	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

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: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10

060-2011-2011- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-E-	-10,199.84				

Acct: Railroad Unemployment Insurance Extended Benefit Payments

TAFS: 60-0117 \ X (Railroad Unemployment Insurance Extended Benefit Payments)

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

Amounts should be positive

-54 -54 -54 -54

060- -X-0117-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901-B-	-54,041.20	-54,041.20	-54,041.20	-54,041.20	

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-295 -226 -70 -41

060- -X-0117-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-295,330.63	-226,260.38	-69,569.76	-40,614.76	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-295 -226 -70 -41

060- -X-0117-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-295,330.63	-226,260.38	-69,569.76	-40,614.76	

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

OMB Reporting Periods

(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

-24 -21 -8 -6

060- - X-0114-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-24,485.68	-20,552.33	-7,888.47	-5,887.10	

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

-24 -21 -8 -6

060- - X-0114-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-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

-28 -28

060- - X-8051-001					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-28,474.27	-28,474.27			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund

Lines with Abnormal Balances: 17

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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4287-B-	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				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4287-E-	23,471.49	23,471.49	23,471.49	23,471.49

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Lines with Abnormal Balances: 17

TAFS: 60-8237 \ X (Limitation on Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -18 -18 -18 -18

060- -X-8237-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-B-	145,120.68	145,120.68	145,120.68	145,120.68	
4901-B-	-163,421.55	-163,421.55	-163,421.55	-163,421.55	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -63 112 59 87

060- -X-8237-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801-E-	80,431.31	234,418.51	140,839.43	240,760.79	
4901-E-	-143,425.19	-122,092.57	-81,702.29	-153,980.86	
4981-E-	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
 -388 312 314 315

060-2013-2013- -8237-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4650-E-		311,871.44	314,074.20	314,698.59	
4650-E-	-388,150.37				

Line: 2490 Unob Bal: end of year Amounts should be positive
 -388 312 314 315

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Lines with Abnormal Balances: 17

TAFS: 60-8237 \ 11 (Limitation on Administration)

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

-266 -266 -266 -266

060-2011-2011- -8237-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	-323,454.53	-323,454.53	-323,454.53	-323,454.53
4901-B-	57,275.13	57,275.13	57,275.13	57,275.13

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

-268 -268 -266 -266

060-2011-2011- -8237-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801-E-	-323,454.53	-323,454.53	-323,454.53	-323,454.53
4901-E-	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

-4 -4 -4 -4

060-2010-2010- -8018-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-B-	-4,113.74	-4,113.74	-4,113.74	-4,113.74

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

-4 -4 -4 -4

060-2010-2010- -8018-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901-E-	-4,113.74	-4,113.74	-4,113.74	-4,113.74

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -285,324 -285,324 -285,324 -285,324

050- - X-0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201-B-	7,111,974,393.56	7,111,974,393.56	7,111,974,393.56	7,111,974,393.56	
4221-B-	415,786.44	415,786.44	415,786.44	415,786.44	
4251-B-	18,705.88	18,705.88	18,705.88	18,705.88	
4384-B-	-66,050,000.00	-66,050,000.00	-66,050,000.00	-66,050,000.00	
4398-B-	-6,495,278,274.55	-6,495,278,274.55	-6,495,278,274.55	-6,495,278,274.55	
4801-B-	-749,166,556.89	-749,166,556.89	-749,166,556.89	-749,166,556.89	
4802-B-	-3,488,272.44	-3,488,272.44	-3,488,272.44	-3,488,272.44	
4901-B-	-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
 -2,058 -5,555 -5,556

050- - X-5567-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4114-E-	-2,058,416.62	-5,554,741.19	-5,555,669.86		
4114-E-				239.01	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 7

TAFS: 33-0100 13 \ 14 (Salaries and Expenses)

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

-469 993 3,848 5,837

033-2013-2014- -0100-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801-E-	3,200,405.31	4,629,401.65	6,944,515.52	8,263,823.06	
4871-E-	-37,492.91	-37,492.91			
4901-E-	5,040.00		52,238.03	5,055.00	
4901-E-	-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

2,025 2,025 2,025 2,025

033-2013-2014- -0100-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221-B-	2,302,730.12	2,302,730.12	2,302,730.12	2,302,730.12	
4251-B-	-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

2,980 2,946 2,503 2,025

033-2013-2014- -0100-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221-E-	2,980,087.41	2,953,872.32	2,622,056.02	2,503,194.68	
4251-E-	180.00				
4251-E-		-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

151 63

033-2011-2016- -0100-000					
SGL Acct	Jun	Mar	Dec	Nov	
4222-B-	315,735.35	315,735.35	315,735.35	315,735.35	
4222-E-	-164,439.59	-252,451.62	-315,735.35	-315,735.35	

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 7

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

89 89 89 89

033-2010-2011- -0100-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-B-	119,246.42	119,246.42	119,246.42	119,246.42
4251-B-	-30,437.20	-30,437.20	-30,437.20	-30,437.20

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

89 89 89 89

033-2010-2011- -0100-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	119,246.42	119,246.42	119,246.42	119,246.42
4251-E-	-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

572 572 572 572

033- -X-0100-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-B-	964,034.29	964,034.29	964,034.29	964,034.29
4251-B-	-391,726.42	-391,726.42	-391,726.42	-391,726.42

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: United States Institute of Peace

Lines with Abnormal Balances: 5

TAFS: 95-1300 13 \ 14 (Operating Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
 4,925 4,925 4,925 4,925

458-2013-2014- -1300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	4,855,279.74	4,855,279.74	4,855,279.74	4,855,279.74
4251-B-	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
 3,889 3,574 3,638 3,638

458-2013-2014- -1300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-E-	3,518,870.12	3,597,392.42	3,347,641.58	3,347,641.58
4251-E-	370,313.65		290,139.98	290,139.98
4251-E-		-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
 362 362 362 362

458-2010-2011- -1300-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221-B-	-9,695.79	-9,695.79	-9,695.79	-9,695.79
4251-B-	371,752.16	371,752.16	371,752.16	371,752.16

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: United States Institute of Peace

Lines with Abnormal Balances: 5

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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-B-	-720,600.03	-720,600.03	-720,600.03	-720,600.03
4251-B-	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	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4221-E-	929,124.04			
4221-E-	-550,698.75	-611,477.78	-739,834.78	-739,834.78
4251-E-	960,648.30	919,860.48	972,933.52	972,933.52
4251-E-	-960,648.30			

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

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: United States Interagency Council on Homelessness
 Bureau: United States Interagency Council on Homelessness
 Acct: Operating Expenses

Lines with Abnormal Balances: 1

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					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902-E-	-27,446.97				