

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4802-B-	-3,503,237.39			-3,503,237.39		

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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

-41 657 900 591 1,134 1,853

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

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	1,499,321.79	1,510,155.04	1,510,289.13	1,525,045.55	1,507,220.19	1,505,949.91
4871-E-	-1,282,658.30	-853,252.13	-610,735.55	-602,288.80	-602,288.80	-583,143.52
4901-E-		3,202.94	3,068.85		228,947.47	930,233.57
4901-E-	-254,537.70			-331,751.81		
4971-E-	-3,068.85	-3,068.85	-3,068.85			

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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 -6 5 3 8

012-2012-2012- -0115-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-				5,112.79	3,423.02	6,161.94
4801-E-	-5,695.70	-5,695.70	-6,737.00			
4871-E-	-17,207.43	-4,335.43	-4,335.43	-43.36	-43.36	-6.59
4881-E-	20,280.11	5,141.11	5,141.11	23.94	14.29	
4901-E-						2,148.18

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
-349 -362 -362 -362 15 15

012-2010-2010- -0115-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-E-						-1,088.59
4902-E-	13,115.55	54.38			15,183.35	16,126.44
4902-E-	-361,853.81	-361,853.81	-362,211.87	-362,319.47		

TAFS: 12-0120 \ 10 (Departmental Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-46 -94 58 42 42 27

012-2010-2010- -0120-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	45,801.20	27,423.65	58,491.79	41,599.57	41,749.96	27,035.43
4902-E-	-92,230.24	-121,124.56				

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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 -1 -1

012-2011-2011- -0127-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-661.32	-661.32	-661.32	-368.58	-368.58	-381.57	
4871-E-	-12.99	-12.99	-12.99	-12.99	-12.99		
4881-E-	46.56	46.56	46.56	46.56	46.56	46.56	

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 sracs

Amounts should be negative

78 78 78 78

012-2014-2014- -0129-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	78,210.13	78,210.13	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 -1 -1

012-2011-2011- -0129-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-661.43	-661.43	-661.43	-368.69	-368.69	-381.68	
4871-E-	-12.99	-12.99	-12.99	-12.99	-12.99		
4881-E-	46.56	46.56	46.56	46.56	46.56	46.56	

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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 -84 -84 3 3

012-2011-2011- -0132-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-	1,128.36	1,125.91	1,125.91	1,573.07	7,228.44	1,573.07
4801-E-	-206.25	-206.25	-206.25	-206.25	-206.25	-206.25
4871-E-	-1,578.52	-1,576.07	-1,576.07	-1,576.07	-7,231.44	-1,576.07
4881-E-	450.16	450.16	450.16	3.00	3.00	3.00
4901-E-					2,931.43	2,931.43
4901-E-	-84,003.31	-84,003.31	-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 28 -158 -154 27 9

012-2010-2010- -0132-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	136,735.01	202,676.87	27,813.10	31,683.89	26,780.33	9,419.35
4902-E-	-185,491.28	-174,885.18	-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 -314 -314

012- -X-0601-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-	287,959.26	287,959.26	287,959.26	287,959.26	291,434.59	287,959.26
4871-E-	-601,590.12	-601,590.12	-601,590.12	-601,590.12	-291,434.59	-287,959.26
4901-E-	-49.72	-49.72	-49.72	-49.72	-49.72	-49.72

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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 -76 -76

012-2014-2014- -0601-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-76,405.36	-76,405.36	-76,405.36	-76,405.36	-76,405.36	-76,405.36

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-654 -654 -654 -640 -640 -63

012-2014-2014- -0601-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-653,640.40	-653,640.40	-653,640.40	-639,742.53	-639,742.53	-62,507.52

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 -289 -289

012-2011-2011- -0601-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-431,652.08	-431,652.08	-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	142,284.58	142,284.58

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-597 -511 -353 319 -350 -350

012-2011-2011- -0601-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-				176,228.65		
4801-E-	-501,393.03	-511,999.13	-491,999.13		-491,999.13	-491,999.13
4871-E-	-99,656.94	-3,535.42	-3,535.42			
4901-E-	4,418.80	4,418.80	142,284.58	142,284.58	142,284.58	142,284.58

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Agency: Department of Agriculture

Bureau: Executive Operations

Acct: Common Computing Environment

Lines with Abnormal Balances: 67

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 -23 -23

012- -X-0113-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-54,855.43	-54,855.43	-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	32,180.43	32,180.43

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

012- -X-0113-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-54,855.43	-54,855.43	-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	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 -158 -158 -148 -163 -163

012-2010-2010- -0013-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	33,247.13	33,368.13	33,368.13	33,370.58	33,304.26	32,046.17
4801-E-	-201,252.52	-201,252.52	-201,252.52	-201,252.52	-218,874.52	-218,874.52
4871-E-	-23,999.35	-23,999.35	-23,999.35	-14,381.93	-11,202.29	-11,177.79
4881-E-	762.18	641.18	568.68	500.98	470.60	470.60
4901-E-	33,564.94	33,564.94	33,564.94	33,564.94	33,564.94	34,817.74

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Agency: Department of Agriculture

Lines with Abnormal Balances: 67

Bureau: Office of Chief Financial Officer

Acct: Office of the Chief Financial Officer

TAFS: 12-0014 \ 13 (Office of the Chief Financial Officer)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -29 -29 2 2 2 1

012-2013-2013- -0014-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4902-E-	1,847.33	1,847.33	2,482.68	2,488.02	2,441.08	956.10
4902-E-	-30,872.54	-30,872.54				

Bureau: Office of Civil Rights

Acct: Office of Civil Rights

TAFS: 12-3800 \ 10 (Office of Civil Rights)

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

012-2010-2010- -3800-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4802-E-		31.29	31.29	31.29	31.29	31.29
4902-E-	-1,127.63	-918.92	-798.92	-683.21	-503.51	-324.80

Bureau: Office of the General Counsel

Acct: Office of the General Counsel

TAFS: 12-2300 \ 12 (Office of the General Counsel)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 5 5 5 -3 -3

012-2012-2012- -2300-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4252-E-	5,467.88	5,467.88	5,467.88			
4252-E-				-2,989.79	-2,989.79	

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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 62 62

012-2012-2012- -1801-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-B-	-3.23	-3.23	-3.23	-3.23	-3.23	-3.23
4251-B-	62,200.00	62,200.00	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 2,048 -2,334 -6,441 -14,365 -7,191

012- - -X-1500-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-E-					8,971.88	1,155.03
4902-E-		2,048,392.50				
4902-E-	-2,233,412.76		-2,333,590.05	-6,441,184.64	-14,374,017.34	-7,192,636.50

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Agency: Department of Agriculture Lines with Abnormal Balances: 67
 Bureau: National Institute of Food and Agriculture
 Acct: Extension Activities

TAFS: 12-0502 \ 10 (Extension Activities)

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

012-2010-2010- -0502-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	-5,394.18	-5,394.18	-5,394.18	-5,394.18	-5,394.18	-5,394.18

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

012-2010-2010- -0502-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	-5,394.18	-5,394.18	-5,394.18	-5,394.18	-5,394.18	-5,394.18

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
 390 389 428 427 427 459

012-2012-2012- -1600-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4222-B-	87,458.53	87,458.53	87,458.53	87,458.53	87,458.53	87,458.53
4222-E-	-155,874.31	-155,874.31	-155,874.31	-155,874.31	-87,458.53	-87,458.53
4252-E-	458,386.73	457,032.05	496,010.82	495,789.00	427,368.67	458,897.08

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 13 13

012-2011-2011- -1600-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4252-E-	13,168.09	13,168.09				

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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

201 207 201 80 -20 -20

012-2010-2010- -2500-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-E-	201,023.00	201,023.00	201,023.00	159,487.00	159,487.00	159,487.00
4251-E-		6,304.63				
4251-E-				-79,139.73	-179,513.16	-179,919.84

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

-71 -91 -92 25 23 23

012-2010-2010- -2500-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-5,866.92	-5,866.92	-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	5,866.92	5,866.92
4902-E-	26,425.99	26,425.99	25,329.83	24,909.87	23,387.72	23,471.06
4902-E-	-97,110.40	-117,488.67	-117,488.67	-244.44	-3.72	

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Jun May Apr Mar Feb Jan

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 66 66

012- -X-5209-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	124,401.85	124,401.85	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	-58,701.24	-58,701.24

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

37 37 37 74 74 74

012- -X-5209-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	87,276.94	87,276.94	87,756.01	124,401.85	124,401.85	124,401.85
4251-E-	-50,000.00	-50,000.00	-50,479.07	-50,479.07	-50,479.07	-50,479.07

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 48 160 91 -9 -9

012-2011-2011- -0600-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-E-			100,000.00			
4222-E-					-100,000.00	
4252-E-	41,513.24	48,145.35	60,054.56	90,720.33	90,720.33	
4252-E-						-9,279.67

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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 -877 3 127 195 364

012- -X-4158-000		Cohort: 14					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	011	-109,585,932.38	-109,585,932.38	-109,585,932.38	-109,585,932.38	-109,585,932.38	-109,585,932.38
4801-E-	011	4,667,937.41	8,708,524.66	11,472,057.00	14,290,544.50	20,119,484.62	28,529,442.27
4881-E-	011	1,806,322.43	1,677,737.93	532,031.41	532,031.41	532,031.41	363,532.75
4901-B-	011	-1,099,760.58	-1,099,760.58	-1,099,760.58	-1,099,760.58	-1,099,760.58	-1,099,760.58
4901-E-	011				354,221.83	1,451,612.18	1,617,048.85
4902-E-	011	99,825,353.57	99,422,644.41	98,684,197.34	95,635,909.50	88,777,598.84	80,539,201.84

Line: 2002-014 Direct obs incurred: Category B (by project)

Amounts should be positive

-71 21 636 231 13 -7

012- -X-4158-000		Cohort: 14					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	014	-2,761,565.68	-2,761,565.68	-2,761,565.68	-2,761,565.68	-2,761,565.68	-2,761,565.68
4801-E-	014	116,605.70	219,464.19	289,114.23	360,140.13	507,029.39	718,951.33
4881-E-	014	45,519.36	42,279.03	13,398.20	13,398.20	13,398.20	9,161.03
4902-E-	014	2,528,769.73	2,520,935.40	3,094,627.47	2,619,246.43	2,254,105.98	2,026,175.60

Line: 2190 Obligations incurred

Amounts should be positive

-1,667 1,755 3,068 2,615 1,558 1,522

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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 1,755 3,068 2,615 1,558 1,522

012- -X-4158-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-112,347,498.06	-112,347,498.06	-112,347,498.06	-112,347,498.06	-112,347,498.06	-112,347,498.06	
4801-E-	4,784,543.11	8,927,988.85	11,761,171.23	14,650,684.63	20,626,514.01	29,248,393.60	
4881-E-	1,851,841.79	1,720,016.96	545,429.61	545,429.61	545,429.61	372,693.78	
4901-B-	-1,099,776.58	-1,099,776.58	-1,099,776.58	-1,099,776.58	-1,099,776.58	-1,099,776.58	
4901-E-	2,069,661.18	1,890,869.80	1,709,539.97	1,882,431.97	2,795,719.47	2,777,140.29	
4902-E-	103,074,354.30	102,663,810.81	102,499,055.81	98,983,682.93	91,037,185.82	82,570,858.44	

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

1 1 1 1 1 1

012- -X-4158-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4277-E-	915.00	915.00	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 52 52

012- -X-4158-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283-B-	51,826.14	51,826.14	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 -93 -93

012- -X-4158-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-92,764.00	-92,764.00	-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

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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 10 10

012 - -X-4158-000	<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4277-E-	9,604.63	9,604.63	9,604.63	9,604.63	9,604.63	9,604.63

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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

411 443 443 443 88 88

012-2013-2014- -1000-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	775,122.78	775,122.78	775,122.78	775,122.78	775,122.78	775,122.78
4222-E-	-407,645.30	-1,039,346.61	-1,039,346.61	-288,870.22	-1,917,066.73	-1,936,968.35
4252-E-	43,072.91	706,764.94	706,764.94		1,230,218.35	1,250,119.97
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 46 46 -4 3 3

012-2012-2013- -1000-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	297,414.56	297,414.56	297,414.56	297,414.56	297,414.56	297,414.56
4222-E-	-198,652.22	-1,403,295.26	-1,413,690.82	-210,172.25	-1,446,624.53	-1,518,546.70
4252-E-		1,152,255.10	1,162,650.66		1,151,848.40	1,223,770.57
4252-E-	-52,387.94			-90,867.91		

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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 -9 -9

012-2013-2013- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-9,227.87	-9,227.87	-9,227.87	-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 -9 -9

012-2013-2013- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-E-	-9,227.87	-9,227.87	-9,227.87	-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 -7 -7 -2 5

012-1997-1997- -0137-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-						4,677.23	
4801-E-	-6,959.20	-6,959.20	-6,959.20	-6,959.20	-1,559.07		

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

Lines with Abnormal Balances: 67

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -137 -137 -137 -137 -137 -137

012- -X-1404-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-272,790.90	-272,790.90	-272,790.90	-272,790.90	-272,790.90	-272,790.90	-272,790.90
4801-B-	135,414.36	135,414.36	135,414.36	135,414.36	135,414.36	135,414.36	135,414.36

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

012- -X-1404-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-325,315.96	-325,315.96	-325,315.96	-325,315.96	-325,315.96	-325,315.96	-325,315.96

Line: 2490 Unob Bal: end of year Amounts should be positive
 -273 -137 -137 -137 -137 -137

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -135 -135 -135 -135 -135 -135

012- -X-1404-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-135,414.36	-135,414.36	-135,414.36	-135,414.36	-135,414.36	-135,414.36	-135,414.36

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -135 -135 -135 -135 -135 -135

012- -X-1404-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-135,414.36	-135,414.36	-135,414.36	-135,414.36	-135,414.36	-135,414.36	-135,414.36

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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 -127 -177 -172 -172 -213

012- -X-2900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-		35,140.00		35,140.00			
4902-E-	-164,964.32	-162,525.11	-176,502.25	-207,234.46	-171,713.19	-213,408.61	

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

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

012-2014-2014- -2900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	541,387.75	541,387.75	541,387.75	541,387.75	541,387.75	541,387.75	
4222-E-	-327,318.98	-327,318.98	-327,318.98	-327,318.98	-327,318.98	-327,318.98	
4252-E-	-157,696.12	-157,696.12	-157,696.12	-157,696.12	-157,696.12	-157,696.12	
4872-E-	-40,142.54	-40,142.54	-40,142.54	-40,142.54	-40,142.54	-40,142.54	

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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 -1,331 -1,143 -1,441 -1,605 -1,503

012-2011-2011- -2900-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-416,307.38	-416,307.38	-416,307.38	-416,307.38	-416,307.38	-416,307.38
4802-E-	340,221.44	340,221.44	415,347.65	415,351.50	415,656.10	415,656.10
4902-E-	3,786,582.44	1,596.50				
4902-E-	-5,020,121.93	-1,256,052.54	-1,379,063.28	-1,440,359.98	-1,604,177.88	-1,502,355.90
4982-E-			236,648.12			

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 5 5 5 5 5 5

012-2011-2011- -2900-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4222-B-	228,110.47	228,110.47	228,110.47	228,110.47	228,110.47	228,110.47
4222-E-	-223,399.57	-223,399.57	-223,399.57	-223,399.57	-223,399.57	-223,399.57

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,340 -1,342 -1,354 -1,362 -1,175 -894

012-2010-2010- -2900-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-460,467.80	-460,467.80	-460,467.80	-460,467.80	-460,467.80	-460,467.80
4802-E-	116,626.09	139,267.72	224,349.09	457,477.91	460,284.28	460,284.28
4902-E-	83,949.75	67,275.09			251,971.34	23,933.06
4902-E-	-1,080,342.94	-1,088,498.47	-1,117,644.34	-1,358,533.76	-1,426,838.78	-917,426.52

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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 -3,000,000

012-2014-2015- -3505-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4119-E-	-3,000,000,000.00		-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 4,975 5,015 5,070 5,066 5,129

012-2010-2010- -3505-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	2,168,694.26	5,723,975.97	5,723,975.97	5,721,203.45	5,742,807.37	5,745,563.64	
4801-E-	-4,678,337.47			-2,118,952.96			
4871-E-	-784,741.17	-784,741.17	-744,814.71	-687,626.06	-687,626.06	-626,955.70	
4881-E-	73,090.18	25,310.18	25,310.18	25,310.18	55.00	55.00	
4901-E-	2,247,990.96	10,710.70	10,710.70	2,129,663.66	10,710.70	10,710.70	

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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 -31 -31 -28 -24 -2

012-2009-2010- -3539-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66	6,848.88	
4902-E-	-36,384.10	-36,384.10	-36,384.10	-33,611.58	-29,960.32	-9,215.76	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
-31 -31 -31 -28 -24 -2

012-2009-2010- -3539-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66	6,848.88	
4902-E-	-36,384.10	-36,384.10	-36,384.10	-33,611.58	-29,960.32	-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 -1,698 -1,698 -848 -848 -848

012- - -X-3510-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4119-E-	-1,698,176.00	-1,698,176.00	-1,698,176.00	-848,176.00	-848,176.00	-848,176.00	

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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4119-E-	-288,623.85						

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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 -1 -1 -1

012- -X-8034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4114-E-	-918.00	-918.00	-918.00	-918.00	-918.00	-918.00	-918.00
4114-E-							

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 18 21 18 18

012-014- -X-1106-011							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-							
4901-E-			17,809.71	21,013.62	17,809.71	17,809.71	
4901-E-	-39,298.45	-21,454.78					

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 1,190 1,173 1,248 1,303 1,320

012- -X-1105-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	1,502,450.15	1,502,450.15	1,502,450.15	1,502,450.15	1,502,450.15	1,502,450.15	
4222-E-	-51,904.39	-54,300.50	-62,101.90	-62,101.90	-67,117.14	-67,117.14	
4252-E-	-289,000.59	-258,132.88	-267,090.30	-192,334.17	-132,502.05	-114,986.70	

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 6 -4 -1,626 -1,723 -590

012 - -X-5216-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-		5,500.00				
4902-E-	-11,501.10		-3,630.17	-1,626,460.00	-1,722,565.06	-589,859.00

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -16,486 -16,486 -16,486 -16,486

012 - -X-5203-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4114-E-	-16,486,331.39	-16,486,331.39	-16,486,331.39	-16,486,331.39	-16,486,331.39	-16,486,331.39	-16,486,331.39

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 -306 -306

012 - -X-5213-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-306,000.00	-306,000.00	-306,000.00	-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 -306 -306

012 - -X-5213-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-E-	-306,000.00	-306,000.00	-306,000.00	-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 -292 65 -352 394 428

012 - -X-5361-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	936,262.69	756,670.38	803,641.34	797,586.55	785,801.23	768,946.33	
4871-E-	-151,642.92	-151,642.92	-151,642.92	-151,642.92	-151,642.92	-151,642.92	
4881-E-	414.59	253.01	253.01	91.44	91.44	91.44	
4901-E-	62,324.50	51,030.74	45,858.55	22,123.16	36,350.04	30,990.99	
4901-E-	-1,655,241.57	-947,956.73	-633,078.44	-1,019,888.02	-277,064.82	-220,386.97	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -14 23 93 94 94

013- -X-0120-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	81,013.10	93,557.06	81,013.10	81,013.10	93,557.06	93,557.06	
4871-E-	-35,140.57	-35,140.57	-27.83	-27.83	-27.83	-27.83	
4901-E-				12,417.87			
4901-E-	-149,091.53	-72,315.37	-57,666.83				

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-19 -18 -18 -15 -15 -1

013-2011-2011- -0120-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	112,153.09	112,153.09	112,153.09	111,859.09	111,859.09	111,859.09	
4871-E-	-23,074.13	-21,939.60	-21,939.60	-18,329.15	-18,329.15	-4,379.15	
4901-E-	-108,335.91	-108,335.91	-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 35 35 34 34

013-2014-2014- -0126-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	1,176,927.23	1,176,927.23	1,176,927.23	1,176,927.23	1,176,927.23	1,176,927.23	
4222-E-	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
4252-E-	-1,136,975.37	-1,136,975.37	-1,136,975.37	-1,136,975.37	-1,138,270.37	-1,138,270.37	
4972-E-							

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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

-202 135 167 276 336 386

013- -X-0125-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	177,406.24	177,406.24	210,339.73	244,842.28	309,597.22	353,147.67
4801-E-	-394,318.39	-55,789.16	-58,336.71			
4881-E-	5,557.53	5,557.53	5,557.53	5,557.53		
4901-E-	9,452.37	8,133.75	9,130.22	25,807.05	26,304.53	33,139.05

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 -61 -61

013-2009-2010- -0450-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-31,193.35	-31,193.35	-31,193.35	-31,193.35	-31,193.35	-31,193.35
4802-E-	31,193.35	31,193.35	31,193.35	31,193.35	31,193.35	31,193.35
4902-E-	-61,422.75	-61,422.75	-61,422.75			

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -13,871 -205,087 -5,586 -5,535 -439

013- -X-4512-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	208,510,748.37	208,510,748.37	208,510,748.37			
4222-E-	-122,063,627.00	-214,474,644.09	-214,642,411.72			
4252-E-	-9,950,001.27	-7,578,566.44	-198,650,854.11	-5,347,300.45	-5,337,816.60	
4972-E-	-354,885.93	-328,461.46	-304,445.25	-238,471.87	-197,617.30	-438,899.76

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 -1 17 22

013- -X-0201-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	22,206.56	22,206.56	22,206.56	22,206.56	22,206.56	22,206.56
4871-E-	-22,206.56	-22,206.56	-22,206.56	-22,206.56		
4901-E-	-40,205.76		-1,356.38	-227.82	-5,142.26	

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 10 10

013-2012-2012- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-		9,925.62	9,925.62	9,888.74	9,888.74	9,888.74
4902-E-	-15,074.38					

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(Dollars in Thousands)

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Agency: Department of Commerce

Lines with Abnormal Balances: 9

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 11 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2 -2 -2

013-2011-2012- -0550-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-66,850.15	-66,850.15	-66,850.15	-66,850.15	-66,850.15	-66,850.15
4802-E-	15,104.64			15,104.64	15,104.64	15,104.64
4902-E-	50,101.40	65,206.04	65,206.04	52,054.11	52,054.11	52,054.11

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-		495.00	495.00	495.00	495.00	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 17 17 -6 -6 -6

017-2010-2010- -1453-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4251-E-	16,929.95	16,929.95	16,955.47			
4251-E-				-6,263.93	-6,263.93	-6,263.93

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 4,851 4,851

017-2013-2013- -1105-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	1,008.52	1,008.52	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	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 5,599 5,633 5,649 5,651 5,791

017-2010-2010- -1105-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	17,784,732.34	17,234,297.84	17,241,963.60	17,250,951.83	17,296,664.31	17,320,994.15
4871-E-	-12,538,807.07	-5,959,705.11	-5,949,913.33	-5,945,222.98	-5,944,057.12	-5,914,866.82
4881-E-	427,439.15	418,754.09	416,037.41	412,125.06	394,857.87	383,316.17
4901-E-	-6,636,286.52	-6,249,917.03	-6,245,908.53	-6,231,287.97	-6,232,696.61	-6,135,389.42
4971-E-	-135,295.89	-101,595.74	-57,272.28	-57,059.33	-50,489.06	-37,412.62
4981-E-	306,757.56	257,354.12	228,510.08	219,412.36	186,740.98	174,844.43

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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

336 336 336 336 336 336

057-2013-2013- -3500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	335,665.70	335,665.70	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

655 811 812 812 808 792

057-2013-2013- -3500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	655,415.45	810,912.72	811,592.96	811,729.88	807,540.48	792,339.01

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 14 14

057-2012-2012- -3500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	14,082.92	14,082.92	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 55 55 54 55

057-2012-2012- -3500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	93,693.55	54,806.42	54,806.42	54,806.42	54,387.86	54,911.96

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 1 1

057-2011-2011- -3500-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	900.99	900.99	900.99	900.99	900.99	900.99

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

232 47 47 47 47 47

057-2011-2011- -3500-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	232,021.30	46,891.64	46,891.64	46,891.64	46,891.64	46,891.64

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 1 1

017-2010-2010- -1405-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	-51.96	-51.96	-51.96	-51.96	-51.96	-51.96
4251-B-	594.62	594.62	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 1 1

017-2010-2010- -1405-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-51.96	-51.96	-51.96	-51.96	-51.96	-51.96
4251-E-	594.62	594.62	594.62	594.62	594.62	594.62

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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

-213 239 1,505 2,167 3,098 4,040

017-2014-2014- -1108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	5,720,298.80	5,535,016.19	4,962,239.81	4,665,675.74	4,282,706.43	3,754,842.76	
4871-E-	-6,486,382.49	-6,160,926.47	-5,420,663.35	-5,026,654.05	-4,447,120.79	-3,784,351.29	
4881-E-	1,012,858.78	985,042.18	949,990.43	856,220.10	827,715.83	764,531.26	
4901-E-							
4901-E-	-6,625,757.85	-6,178,101.14	-4,901,333.15	-4,095,784.16	-3,063,676.12	-2,002,242.05	
4971-E-	-233,195.31	-221,237.77	-206,399.98	-203,258.51	-193,312.43	-181,460.01	
4981-E-	6,398,721.90	6,278,707.63	6,120,974.95	5,970,959.48	5,692,102.98	5,488,485.12	

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 43 43

057-2014-2014- -3850-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-B-	42,857.50	42,857.50	42,857.50	42,857.50	42,857.50	42,857.50	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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 -965,517 -847,156 -764,058 -751,407 -666,730

021-2014-2014- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	129,135,018.79	129,135,018.79	129,135,018.79	129,135,018.79	129,135,018.79	129,135,018.79	
4222-E-	-28,538,430.27	-28,438,755.99	-28,438,755.99	-26,429,190.80	-89,400,207.24	-89,908,249.32	
4252-E-	-6,926,723.68	-1,046,566,471.82	-929,640,875.72	-849,752,581.43	-775,411,915.96	-692,900,430.05	
4266-E-	-46,705.90	-46,705.90	-46,705.90	-46,705.90	-46,685.48	-46,685.48	
4972-E-	-20,286,141.99	-19,599,978.73	-18,165,018.07	-16,964,153.84	-15,683,560.75	-13,009,317.80	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 261

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-199,341 -374,467 -410,927 -427,398 -447,051 -420,186

021-2013-2013- -2020-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4650-E-	1,332,765,963.98	1,162,056,171.08	1,122,196,328.32	1,083,211,201.89	1,060,938,223.82	1,077,086,939.31	
4650-E-	-1,532,106,881.71	-1,536,523,653.35	-1,533,122,894.54	-1,510,608,912.68	-1,507,989,178.06	-1,497,273,231.98	

Line: 2490 Unob Bal: end of year Amounts should be positive
-199,341 -374,467 -410,927 -427,398 -447,051 -420,186

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
338,223 283,748 285,145 182,772 136,602 40,503

021-2013-2013- -2020-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	694,016,459.12	656,781,802.85	598,354,530.36	525,390,919.46	451,495,900.54	373,283,532.11	
4251-E-	-355,793,944.01	-373,033,329.05	-313,209,240.84	-342,618,624.94	-314,893,407.87	-332,780,595.15	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
192,273 -81,080 -63,663 7,642 -64,134 -142,945

021-2013-2013- -2020-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	235,262,367.76	235,262,367.76	235,262,367.76	235,262,367.76	235,262,367.76	235,262,367.76	
4222-E-	-31,941,838.05	-32,045,323.75	-32,186,353.32	-32,357,167.83	-122,134,175.37	-235,561,768.36	
4252-E-	-10,861,781.68	-284,115,702.22	-266,566,522.83	-195,098,821.20	-177,152,057.49	-142,559,793.20	
4266-E-	-6,160.00	-6,160.00	-2,806.00	-2,806.00	-2,806.00	-2,806.00	
4972-E-	-179,925.26	-175,177.16	-169,437.04	-161,141.11	-107,608.81	-83,380.47	

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All Reporting Periods

(Dollars in Thousands)

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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 -16,583 -4,822 11,196 -33,837 -16,057

021-2012-2012- -2020-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4222-B-	70,695,068.12	70,695,068.12	70,695,068.12	70,695,068.12	70,695,068.12	70,695,068.12
4222-E-	-11,622,966.04	-11,629,889.17	-11,626,586.53	-11,633,582.36	-63,715,386.59	-64,497,528.88
4252-E-	-8,010,243.79	-75,487,101.39	-63,744,533.08	-47,757,946.18	-40,737,600.52	-22,226,703.82
4972-E-	-160,712.62	-160,712.62	-146,235.37	-107,562.56	-79,248.52	-27,692.85

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

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

12,837 -2,720 4,339 5,194 -5,603 -3,332

021-2011-2011- -2020-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4222-B-	22,281,567.16	22,281,567.16	22,281,567.16	22,281,567.16	22,281,567.16	22,281,567.16
4222-E-	-3,455,066.71	-3,455,066.71	-3,455,066.71	-3,523,690.71	-15,992,495.01	-16,085,893.41
4252-E-	-5,941,529.14	-21,546,477.71	-14,486,822.24	-13,563,536.12	-11,892,390.01	-9,527,203.32
4972-E-	-47,535.12	-423.76	-274.68	-172.98	-168.42	-112.28

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All Reporting Periods

(Dollars in Thousands)

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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 -81,274 -91,362 -106,484

021-2010-2010- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-18,781,550.72	-18,781,550.72	-18,781,550.72	-18,781,550.72	-18,781,550.72	-18,781,550.72	
4802-E-	5,797,608.71	5,763,433.55	6,449,305.94	8,567,667.21	14,583,197.43	15,445,695.07	
4902-E-	22,075,814.69	20,194,881.56	14,086,656.03	22,102,095.24	14,542,557.72	9,174,654.07	
4902-E-	-74,507,716.29	-88,499,887.26	-93,153,547.43	-11,917,136.79	-10,365,480.85	-112,338,509.11	
4982-E-	67,587.45	49,053.06	36,976.26	28,925.06	21,276.42	15,498.56	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
15,903 13,103 13,744 -95,633 -89,574 15,006

021-2010-2010- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	137,734,045.66	137,734,045.66	137,734,045.66	137,734,045.66	137,734,045.66	137,734,045.66	
4222-E-	-121,018,056.06	-121,018,238.58	-121,022,749.18	-121,031,705.58	-121,884,741.73	-121,861,571.03	
4252-E-	-812,789.13	-3,613,219.56	-2,966,955.61	-2,843,886.83	-911,600.69	-866,629.90	
4972-E-				-109,491,445.77	-104,511,495.36		

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All Reporting Periods

(Dollars in Thousands)

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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 38 38

017--X-1804-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	37,511.50	37,511.50	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

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	3,940.69	36,937.82	36,937.82			

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

-126 -178 -75 -181 -181 -144

017--X-1804-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-188,590.75	-188,590.75	-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	188,590.75	188,590.75
4902-E-						
4902-E-	-125,594.61	-177,557.16	-75,220.38	-181,226.08	-181,226.08	-144,449.79

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All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
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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	-75	-75

017- -X-1106-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4901-B-	-75,152.46	-75,152.46	-75,152.46	-75,152.46	-75,152.46	-75,152.46

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive				
	-72	-183	-140	-141	-143	-143

017- -X-1106-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4801-E-	-72,455.45	-182,544.23	-140,415.71	-140,595.71		
4901-E-					-143,229.26	-143,212.68

Line: 4011	Disc: Outlays from balances	Amounts should be positive				
	-3	107	65	65	68	68

017- -X-1106-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4902-E-		107,391.77	65,263.25	65,443.25	68,076.80	68,060.22
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	-247	64	61	52	52

057- -X-3400-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4801-E-	30,235.00	11,166.67	12,270.25	9,620.47		
4901-E-			51,588.68	51,588.68	51,588.68	51,588.68
4901-E-	-259,230.32	-258,526.93				

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(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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 -2

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-9,447.65				-2,012.08		

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 -3 -3

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-2,598.00	-2,598.00	-2,598.00	-2,598.00	-2,598.00	-2,598.00	-2,598.00

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

-351 -151 -115 -107 -14 -203

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-351,234.36	-151,169.35	-114,850.84	-107,413.26	-13,575.81	-202,572.55	

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

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -2,286 -2,286

097-2013-2014- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-B-	314,351.13	314,351.13	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	-2,600,489.21	-2,600,489.21

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

-2,572 -2,571 -2,572 -2,569

097-2013-2014- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-						
4902-E-	-2,571,597.00	-2,570,985.81	-2,571,597.00	-2,569,470.19		

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 261

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 12 \ 13 (Operation and Maintenance, Defense-wide)

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

Amounts should be positive

-309 -309 -309 -309 -309 -309

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-308,675.72	-308,675.72	-308,675.72	-308,675.72	-308,675.72	-308,675.72	-308,675.72

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-300 -300 -300 -297 -354 -311

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-300,068.83	-300,068.83	-299,906.23	-297,404.06	-354,499.28	-311,050.49	

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

Amounts should be negative

760 760 760 760 760 760

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-B-	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	

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

Amounts should be negative

760 760 760 760 760 760

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-9 -9 -9 -11 46 2

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-					45,823.56	2,374.77	
4902-E-	-8,606.89	-8,606.89	-8,769.49	-11,271.66			

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Jun May Apr Mar Feb Jan

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 -2 -1 -1 -4 1

097-2010-2010- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-						603.09	
4902-E-	-2,374.57	-2,346.13	-1,495.43	-1,324.57	-3,601.89		

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
 195 144 177 7 134 86

017-2014-2014- -1107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-21,866.40				-7,268.41	-7,268.41	
4251-E-	217,186.70	144,406.58	177,144.47	7,141.89	141,217.78	93,112.39	

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
 101 101 101 101 101 101

017-2013-2013- -1107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-B-	100,864.49	100,864.49	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 27 14 261 573 209

017-2013-2013- -1107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	332,350.34	26,521.30	13,915.55	260,751.98	572,888.43	209,445.25	

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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 1 1

057-2010-2010- -3740-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	1,244.00	1,244.00	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 1 1

057-2010-2010- -3740-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00

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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 -111 -111

021- - -X-2065-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-14,537.34	-14,537.34	-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	-96,934.34	-96,934.34

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

-285 -130 -142 -130 -130 -111

021- - -X-2065-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-187,618.58	-33,224.01	-45,191.28	-32,710.74	-32,710.74	-14,537.34
4901-E-	-96,934.34	-96,934.34	-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 34,128 36,422 35,055 35,353 34,799

021-2013-2013- -2065-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	40,856,952.92	40,856,877.92	42,357,127.92	42,355,177.92	42,352,963.91	42,284,483.50
4251-E-	-6,678,755.60	-6,728,632.53	-5,935,239.06	-7,299,796.28	-6,999,793.60	-7,484,998.39

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 1,515 1,750 189 63 314

021-2012-2012- -2065-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	14,198,059.43	14,137,376.88	14,137,660.88	14,013,578.78	13,920,919.98	14,677,090.06
4251-E-	-11,168,664.23	-12,622,480.37	-12,387,981.27	-13,825,006.39	-13,857,783.91	-14,362,748.16

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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

394 394 -1,104 -1,110 -1,110 -1,110

057-2012-2012- -3840-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	393,707.90	393,707.90					
4221-E-			-1,104,232.59	-1,109,531.39	-1,109,531.39	-1,109,531.39	
4251-E-							

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 41 41

097-2012-2012- -0104-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4650-E-		40,534.13	40,534.13	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 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 93 -32 -21 -3 91

097- - -X-0838-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-		92,846.23				91,303.31	
4902-E-	-56,857.81		-32,087.67	-21,028.23	-2,686.18		

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All Reporting Periods

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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 -1 -1

097 - -X-0801-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-1,290.94	-1,290.94	-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 -1 -1

097 - -X-0801-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	84.99	84.99	84.99	84.99	84.99	84.99
4801-E-	-1,290.94	-1,290.94	-1,290.94	-1,290.94	-1,290.94	-1,290.94

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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

162 162 162 162 162 162

097-2013-2015- -0130-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	161,691.51	161,691.51	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

162 303 162 162 162 162

097-2013-2015- -0130-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	161,697.51	302,765.41	161,691.51	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 2 2

097-2012-2014- -0130-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	1,697.02	1,697.02	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 2 2

097-2012-2014- -0130-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	1,697.02	1,697.02	1,697.02	1,697.02	1,747.02	1,697.02

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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

307 307 307 307 307 307

097-2010-2011- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-106,969.49	-106,969.49	-106,969.49	-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	414,195.19	414,195.19	414,195.19

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

307 307 307 228 232 230

097-2010-2011- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-105,551.91	-108,031.53	-108,031.53	-108,031.53	-182,957.81	-182,957.81	
4251-E-	412,467.11	414,946.73	414,946.73	336,313.84	414,946.73	413,398.75	

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All Reporting Periods

(Dollars in Thousands)

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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 -134 -134

097-2009-2011- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	1,923,618.44	1,923,618.44	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	-2,058,361.87	-2,058,361.87	
4901-B-	1,186.39	1,186.39	1,186.39	1,186.39	1,186.39	1,186.39	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -182 -218 -190 -181 -180 -170

097-2009-2011- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	1,854,032.44	1,854,032.44	1,844,589.30	1,854,024.04	1,887,182.44	1,887,182.44	
4801-E-	-2,059,310.96	-2,095,224.55	-2,058,361.87	-2,058,361.87	-2,058,361.87	-2,058,361.87	
4871-E-	-24,734.63	-24,734.63	-24,734.63	-24,700.00	-24,700.00	-14,850.00	
4881-E-	46,881.74	46,881.74	46,881.74	46,881.74	15,000.00	15,000.00	
4901-E-	1,186.39	1,186.39	1,186.39	1,194.79	1,186.39	1,186.39	
4901-E-							

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All Reporting Periods

(Dollars in Thousands)

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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

682 682 682 682 682 682

097-2009-2010- -0130-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	-31,988.82	-31,988.82	-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	713,905.81	713,905.81

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

594 594 594 594 594 594

097-2009-2010- -0130-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-121,507.84	-121,507.84	-121,507.84	-121,507.84	-121,507.84	-121,507.84
4251-E-	715,229.80	715,229.80	715,229.80	715,229.80	715,229.80	715,229.80

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -1,877 -1,505 -1,488 161 719

097- -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	13,087,534.10	13,087,534.10	13,087,534.10	14,201,764.04	15,069,094.04	16,109,890.04	
4801-E-	-14,832,914.18	-14,708,639.16	-14,354,271.11	-15,451,257.47	-14,893,840.93	-15,386,283.65	
4871-E-	-322,740.61	-81,260.30	-65,606.46	-65,606.46	-57,329.54	-55,293.02	
4881-E-	42,773.79	42,773.79	42,773.79	42,773.79	42,773.79	42,773.79	
4901-E-							
4901-E-	-159,103.42	-160,205.92	-159,197.92	-159,452.73	-159,620.81	-156,035.64	
4971-E-	-237,127.25	-237,127.25	-237,127.25	-237,127.25	-20,021.90	-16,076.77	
4981-E-	180,417.58	180,417.58	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 1 1

097- -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-B-	1,053.95	1,053.95	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 63 1 2 1 1

097- -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	1,053.95	62,830.53	1,053.95	1,827.62	1,053.95	1,053.95	

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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 -3,672 -4,138 -4,930 -6,183 -6,584

097-2010-2010- -0130-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-86,998.91	-86,998.91	-86,998.91	-86,998.91	-86,998.91	-86,998.91
4802-E-	72,894.15	73,305.89	72,455.99	73,506.18	77,550.26	81,285.42
4902-E-	2,301,270.98	2,302,273.25	1,981,424.47	1,979,971.88	1,978,533.70	1,979,687.74
4902-E-	-5,792,660.89	-6,450,014.77	-6,450,550.32	-7,095,917.87	-8,334,918.66	-8,739,723.44
4982-E-	1,239,416.14	489,145.57	345,916.81	199,127.49	183,266.26	181,531.53

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 70 91 91 90 90

097-2013-2014- -0819-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	69,497.62	69,868.61	90,763.26	90,763.26	90,392.27	90,392.27

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

161 161 161 161 161 161

097-2011-2012- -0819-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	160,906.49	160,906.49	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

161 161 161 161 161 161

097-2011-2012- -0819-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49

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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 3 3

097-2011-2013- -0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	3,002.74	3,002.74	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 4 3

097-2011-2013- -0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	3,002.74	3,002.74	3,002.74	3,002.74	3,771.18	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 20 20

097-2010-2012- -0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	20,095.00	20,095.00	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 20 20 20 21

097-2010-2012- -0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00	20,863.44

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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 26 26

097-2008-2010- -0134-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	26,347.38	26,347.38	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 26 26

097-2008-2010- -0134-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	26,347.38	26,347.38	26,347.38	26,347.38	26,347.38	26,347.38

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-19 -19 -19 -19 -20 -20

097-2008-2010- -0134-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-3,259.70	-3,259.70	-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	3,259.70	3,259.70
4902-E-						4,944.66
4902-E-	-19,264.29	-19,257.69	-19,257.69	-19,257.69	-19,607.77	-24,552.43

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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 70 70

097- - -X-0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	70,161.99	70,161.99	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 70 70

097- - -X-0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 261

Bureau: Operation and Maintenance

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

-88,308 136,195

021-2015-2016- -2091-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	443,881,362.08	258,022,708.93	149.09			
4801-E-	-532,205,428.15	-108,177,973.91				
4901-E-	16,234.25					
4901-E-		-13,649,468.00				

TAFS: 21-2091 \ X (Afghanistan Security Forces Fund)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-22,675 -78,279 4,205 24,873 28,141 12,430

021- - -X-2091-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-E-		478.71	478.71	478.71		
4902-E-			32,085,799.97	50,315,857.33	50,846,205.11	32,682,545.50
4902-E-	-22,675,307.58	-78,279,471.77	-27,881,569.28	-25,443,252.88	-22,705,334.73	-20,252,219.36

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All Reporting Periods

(Dollars in Thousands)

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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 -2,233 -2,233

021-2009-2010- -2095-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	57,569,882.90	57,569,882.90	57,569,882.90	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	-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	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 -2,333 -2,267 -2,233 -2,233 -2,233

021-2009-2010- -2095-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	57,469,882.90	57,569,882.90	57,569,882.90	57,569,882.90	57,569,882.90	57,569,882.90	57,569,882.90
4801-E-	-61,707,494.46	-61,707,494.46	-61,607,494.46	-61,607,494.46	-61,607,494.46	-61,607,494.46	-61,607,494.46
4871-E-			-33,709.99				
4901-E-	1,904,620.37	1,804,620.37	1,804,620.37	1,804,620.37	1,804,620.37	1,804,620.37	1,804,620.37

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(Dollars in Thousands)

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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 -279 -186 -323 -452 -75

097-2015-2017- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-1,591,907.83	-275,828.94	-185,809.19	-323,826.21	-451,456.05	-74,943.21	
4901-E-	1,661.19			743.36			
4901-E-		-3,004.70			-726.37	-0.55	

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

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

-33 97,264 88,534 -1 62,067 49,822

097-2013-2015- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-33,326.06	-33,326.06	-33,326.06	-33,326.06	-33,326.06	-33,326.06	
4802-E-	24,088.45	31,811.99	34,593.00	32,734.98	46,403.31	40,330.19	
4802-E-	-24,088.45						
4902-E-	80,501,306.87	97,265,844.81	88,532,914.58		62,054,332.55	49,815,415.53	
4902-E-	-80,501,306.87						

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

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(Dollars in Thousands)

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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 -3,617 -3,617

097-2012-2014- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	56,227,289.93	56,227,289.93	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	293,261.23	293,261.23	
4801-B-	-38,548,814.00	-38,548,814.00	-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	55,227,090.30	55,227,090.30	
4802-B-	-26,189.31	-26,189.31	-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	2,121.12	2,121.12	
4901-B-	-76,792,109.90	-76,792,109.90	-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 -3,617 -3,617

097-2012-2014- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	56,227,289.93	56,227,289.93	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	293,261.23	293,261.23	
4801-B-	-38,548,814.00	-38,548,814.00	-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	55,227,090.30	55,227,090.30	
4802-B-	-26,189.31	-26,189.31	-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	2,121.12	2,121.12	
4901-B-	-76,792,109.90	-76,792,109.90	-76,792,109.90	-76,792,109.90	-76,792,109.90	-76,792,109.90	

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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 28,179 27,571 3 25,984 23,297

097-2012-2014- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-20,461.42	-20,461.42	-20,461.42	-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	2,121.12	2,121.12	2,121.12
4802-E-	21,153.82	21,518.81	21,518.81	21,518.81	20,461.42	20,461.42	
4802-E-	-21,153.82	-2,121.12	-2,121.12		-2,121.12	-2,121.12	
4902-E-	7,143,647.82	28,178,136.19	27,570,420.94		25,984,025.67	23,297,179.88	
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 2,238 2,408 -1 2,043 1,847

097-2011-2013- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-7,095.32	-7,095.32	-7,095.32	-7,095.32	-7,095.32	-7,095.32	-7,095.32
4802-E-	6,463.83	7,095.32	7,095.32	6,463.83	7,095.32	7,095.32	
4802-E-	-6,463.83						
4902-E-	208,649.28	2,238,439.30	2,407,800.31		2,043,452.50	1,847,332.13	
4902-E-	-208,649.28						

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

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

-7 -3 30 1 -3 27

097-2008-2010- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	571.16	571.16	571.16	571.16	571.16	571.16	571.16
4802-E-	-1,142.32	-571.16	-571.16		-571.16	-571.16	
4902-E-	27,354.09	27,354.09	30,334.00		27,354.09	27,354.09	
4902-E-	-33,776.75	-30,565.42			-30,334.00		

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All Reporting Periods

(Dollars in Thousands)

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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 -35 286 436 195 295

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	701,205.18	494,103.71	857,583.67	996,758.09	722,678.42	778,191.11	
4871-E-	-1,034,142.85	-897,542.12	-897,149.12	-896,101.01	-895,304.41	-873,489.57	
4881-E-	265,955.96	88,951.81	39,510.51	38,584.62	33,376.99	32,669.05	
4901-E-	67,868.73	309,013.72	316,292.44	326,861.45	363,525.20	386,820.68	
4901-E-	-2,702.91						
4971-E-	-29,901.66	-29,901.66	-29,901.66	-29,901.66	-29,566.64	-29,566.64	

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

20 20 20 20 20 20

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-B-	19,910.34	19,910.34	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 16 16 16

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	29,410.54	15,715.22	15,715.22	15,715.22	15,715.22	15,715.22	

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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 -230 -230

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-234,155.08	-234,155.08	-234,155.08	-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	22,233.18	22,233.18	22,233.18
4901-B-	-18,469.12	-18,469.12	-18,469.12	-18,469.12	-18,469.12	-18,469.12	-18,469.12

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -672 -702 -756 -752 -3,276 -3,258

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-789,678.92	-819,955.67	-873,650.64	-925,297.09	-3,443,039.14	-3,409,930.62	
4881-E-	95,312.84	95,312.84	95,312.84	95,312.84	94,295.28	94,295.28	
4901-E-	22,233.18	22,233.18	22,233.18	78,040.75	75,455.42	60,410.30	
4901-E-					-3,177.03	-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 -99 -45 -44 -17 -14

097-2012-2012- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-402,926.62	-99,290.46	-45,468.25	-43,971.46	-17,091.57	-13,827.48	

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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 -1,925 -1,925

097-2011-2011- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	1,033,225.19	1,033,225.19	1,033,225.19	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	-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	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	-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 -2,398 -2,393 -2,383 -2,050 -2,035

097-2011-2011- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	933,740.40	1,093,495.40	1,093,495.40	1,093,495.40	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	-1,860,516.43	-1,860,516.43	-1,860,516.43
4871-E-	-693,288.61	-418,288.90	-413,408.86	-403,459.20	-69,605.64	-54,693.07	
4881-E-	275,899.33	899.62	899.62	899.62			
4901-E-	129,139.04	129,139.04	129,139.04	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	-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	-46,763.18	-46,763.18	-46,763.18

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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 -8 -8 -6 -5 -4

097-2010-2010- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	591,465.50	591,465.50	591,465.50	589,665.50	588,202.50	587,141.00	
4871-E-	-53,631.45	-53,631.45	-53,631.45	-51,831.45	-50,368.45	-49,306.95	
4901-E-	-545,747.88	-545,721.43	-545,747.88	-543,921.43	-543,023.53	-541,935.58	

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

-1 -1

097-2010-2010- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-512.20	-565.10	-480.65	-454.15			

Acct: Emergency Response

TAFS: 97-4965 \ X (Emergency Response)

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

-5 -5 -5 -5

097- - -X-4965-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-5,465.80	-5,465.80	-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 -11 -11

021- - -X-5286-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-11,131.00	-11,131.00	-11,131.00	-11,131.00	-11,131.00	-11,131.00	

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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 80 80 276 86 66

097- -X-5193-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	53,767.64	80,446.01	80,446.01	276,035.01	85,625.34	66,013.51

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 -6 -6 -6 -6

021- -X-2090-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-6,288.38	-6,288.38	-6,288.38	-6,288.38	-6,288.38	-6,288.38

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 -2,109 -2,151 -2,204 2,935 2,879

021-2008-2010- -2031-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	5,892,186.08	5,752,468.06	5,754,018.22	5,711,916.39	5,658,308.33	5,496,540.80
4251-E-	-5,291,240.48	-7,861,119.80	-7,904,771.79	-7,916,278.02	-2,723,183.19	-2,618,016.76

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -110,836 -110,547 -110,520 -79,690 -206,629

021-2014-2016- -2032-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-31,584,108.64	-31,585,319.63	-31,322,238.41	-31,424,845.86	-42,772,938.69	-67,535,743.98
4251-E-	110,398,804.01					
4251-E-		-79,250,825.10	-79,225,164.78	-79,095,521.58	-36,916,647.25	-139,092,986.01

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

45,552 -26,598 -26,597 -26,597 -72,149 -214

021-2014-2016- -2032-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	45,552,353.41	45,552,353.41	45,552,353.41	45,552,353.41	45,552,353.41	45,552,353.41
4222-E-					-45,552,353.41	-45,553,511.81
4252-E-		-72,150,692.44	-72,149,357.61	-72,149,357.61	-72,149,357.61	-212,537.26

TAFS: 21-2032 13 \ 15 (Missile Procurement, Army)

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

470 -2,642 -2,619 -2,410 -2,866 -1,441

021-2013-2015- -2032-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	469,733.40	469,733.40	469,733.40	469,733.40	469,733.40	469,733.40
4222-E-					-474,504.14	-469,733.40
4252-E-		-3,111,720.58	-3,088,630.52	-2,879,440.34	-2,861,564.14	-1,441,172.07

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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

021-2011-2013- -2032-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	-157,261.95	-157,261.95	-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	157,261.95	157,261.95
4252-E-	3,428.46		65.50			

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -622 -622

021-2008-2010- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	5,575,223.73	5,575,223.73	5,575,223.73	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	-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	124,718.20	124,718.20	124,718.20
4901-B-	-746,932.76	-746,932.76	-746,932.76	-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 6,076 6,076

021-2008-2010- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	5,542,116.61	5,542,116.61	5,542,116.61	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	-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	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 6,096 6,096

021-2008-2010- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	5,542,116.61	5,542,116.61	5,542,116.61	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	-5,559,162.50	-5,559,162.50	-5,559,162.50	-5,559,162.50	-5,559,162.50
4251-E-	6,112,816.03	6,112,816.03	6,112,816.03	6,112,816.03	6,112,816.03	6,112,816.03	6,112,816.03

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -5,019 -5,020 -5,248 -5,269 -5,296

021-2008-2010- -2032-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-5,732,270.88	-5,732,270.88	-5,732,270.88	-5,732,270.88	-5,732,270.88	-5,732,270.88
4802-E-	53,880.00	53,880.00	53,880.00	53,880.00	53,880.00	53,880.00
4902-E-	747,644.10	659,413.53	658,088.57	430,732.83	409,203.39	382,134.71

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 56 56 56 12

021-2015-2017- -2033-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	95,510.35	56,028.47	56,028.47	56,028.47	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

7,646 170 4,208 -3,867 -3,867 -3,867

021-2014-2016- -2033-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	7,645,844.82	170,427.54	4,207,820.04			
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 2,024 2,024

021-2012-2014- -2033-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	2,012,475.80	2,012,475.80	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	11,740.54	11,740.54

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

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

021-2012-2014- -2033-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	1,992,041.71	1,992,041.71	1,992,041.71	1,992,041.71	1,992,041.71	2,012,691.71
4251-E-	521,445.54	11,740.54	11,740.54	11,740.54	11,740.54	11,740.54

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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

136 136 136 136 136 -16

021-2010-2012- -2033-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	135,581.84	135,581.84	135,581.84	135,581.84	135,581.84	
4221-E-						-16,463.19

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -43,927 -43,927

021-2011-2013- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	126,103,857.11	126,103,857.11	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	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	151,963.19	151,963.19	
4251-B-	15,486,346.13	15,486,346.13	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	-378,753,499.86	-378,753,499.86	
4802-B-	-111,113.79	-111,113.79	-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	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	-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	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 -43,927 -43,927

021-2011-2013- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	126,103,857.11	126,103,857.11	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	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	151,963.19	151,963.19	
4251-B-	15,486,346.13	15,486,346.13	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	-378,753,499.86	-378,753,499.86	
4802-B-	-111,113.79	-111,113.79	-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	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	-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	1,961,790.12	1,961,790.12	

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(Dollars in Thousands)

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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 -64,903 -64,487 -64,584 -64,767 -62,250

021-2011-2013- -2034-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4650-E-				13,469,862.40	13,268,974.66	13,268,974.66
4650-E-	-64,667,922.41	-64,903,071.65	-64,487,050.83	-78,053,411.89	-78,036,086.08	-75,519,335.34

Line: 2490 Unob Bal: end of year Amounts should be positive
 -64,668 -64,903 -64,487 -64,584 -64,767 -62,250

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -70,094 -5,769 -27,541 -16,250 -828

021-2015-2017- -2035-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-20,605,262.00	-19,897,195.52	-7,461,050.52	-7,636,243.60	-16,245,473.04	-126,829.44	
4251-E-	36,126,214.42		1,691,815.04				
4251-E-		-50,196,357.92		-19,904,829.44	-4,829.44	-701,111.88	

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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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 -7,551 -869 2,435 -951 -939

021-2014-2016- -2035-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	6,294,000.00	6,294,000.00	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-							
4252-E-		-13,845,362.33	-7,162,776.93	-3,858,500.47	-951,151.55	-938,908.14	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -10,919 -8,534 -7,327

021-2013-2015- -2035-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4222-B-	928,856.34	928,856.34	928,856.34	928,856.34	928,856.34	928,856.34
4222-E-					-928,856.34	-928,856.34
4252-E-		-11,847,648.38	-9,463,133.14	-8,256,158.39		

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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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	1,091,450.59						

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

-68 695 675 556 543 286

021-2009-2011- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-		695,065.68	675,260.68	555,761.52	542,729.17	286,098.11	
4902-E-	-67,906.66						

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

All Reporting Periods

(Dollars in Thousands)

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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 52 52

017-2014-2016- -1507-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	-1,467,032.07	-1,467,032.07	-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	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 4,361 4,361

017-2013-2015- -1507-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	-290,396.18	-290,396.18	-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	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 4,361 4,361

017-2013-2015- -1507-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-86,902.00	-86,902.00	-86,902.00	-86,902.00	-86,902.00	-86,902.00
4251-E-	4,447,521.90	4,447,521.90	4,447,521.90	4,447,521.90	4,447,521.90	4,447,521.90

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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
208 208 208 208 208 208

<u>017-2012-2014- -1507-000</u>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-3,156,970.00	-3,156,970.00	-3,156,970.00	-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	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
208 208 208 210 208 208

<u>017-2012-2014- -1507-000</u>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-3,156,970.00	-3,156,970.00	-3,156,970.00	-3,156,970.00	-3,156,970.00	-3,156,970.00	-3,156,970.00
4251-E-	3,365,055.24	3,365,055.24	3,365,055.24	3,367,026.54	3,364,920.47	3,364,920.47	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 41 41

<u>017-2010-2012- -1507-000</u>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-B-	40,689.00	40,689.00	40,689.00	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 41 676 41

<u>017-2010-2012- -1507-000</u>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	40,689.00	40,689.00	40,689.00	40,689.00	675,822.00	40,689.00	40,689.00

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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

617 617 617 617 617 1,222

017-2011-2013- -1508-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-E-	405,657.95					
4221-E-		-263,246.05	-263,246.05	-263,246.05	-263,246.05	-263,246.05
4251-E-	211,499.05	880,405.10	880,405.10	880,405.10	880,405.10	1,485,405.83

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

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 261

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7

017-2010-2014- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	2,051,302,332.53	2,051,308,930.09	2,051,308,930.09	2,051,308,930.09	2,051,308,930.09	2,051,308,930.09	
4831-E-	-2,051,308,930.09	-2,051,308,930.09	-2,051,308,930.09	-2,051,308,930.09	-2,051,308,930.09	-2,051,308,930.09	
4901-E-	-54,805,970.14	-54,805,970.14	-54,805,970.14	-54,805,970.14	-54,805,970.14	-54,805,970.14	
4931-E-	54,805,970.14	54,805,970.14	54,805,970.14	54,805,970.14	54,805,970.14	54,805,970.14	

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,852 8,507 7,861 7,622 7,708 7,685

017-2013-2013- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-		8,506,731.06	7,861,082.88	7,622,385.55	7,707,545.55	7,684,769.05	
4902-E-	-1,852,166.09						

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,808 -530 -1,060 -90 -1

017-2011-2011- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-1,807,697.21	-529,619.77	-1,059,597.35	-89,987.31	-909.60		

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All Reporting Periods

(Dollars in Thousands)

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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 1,665 348 78,488 3,332 6,623

017-2015-2017- -1810-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-1,970,945.28	-4,982,719.28	-6,448,330.28	-3,149,451.00	-6,550,581.00	-1,005,250.00
4251-E-	3,965,256.60	6,648,164.50	6,796,590.04	81,637,279.60	9,882,375.34	7,628,710.77

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 7,940 7,940

017-2014-2016- -1810-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	-5,819,559.00	-5,819,559.00	-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	13,759,749.12	13,759,749.12

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

8,331 8,329 8,330 8,324 8,480 8,516

017-2014-2016- -1810-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	1,460,221.00	1,460,221.00	1,460,221.00	1,460,221.00	269,019.00	269,019.00
4251-E-	6,870,791.43	6,868,519.19	6,870,174.54	6,864,180.22	8,210,830.43	8,246,611.11

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

494 494 494 494 494 494

017-2012-2014- -1810-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	1,565,395.30	1,565,395.30	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	-800,000.00	-800,000.00
4251-B-	-271,396.80	-271,396.80	-271,396.80	-271,396.80	-271,396.80	-271,396.80

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(Dollars in Thousands)

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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 1,010 1,010

017-2011-2013- -1810-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	-885,116.00	-885,116.00	-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	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 2 2

017-2010-2012- -1810-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	2,212.14	2,212.14	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

179 179 179 179 179 179

017-2009-2011- -1810-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	178,509.87	178,509.87	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

117 117 117 117 117 117

017-2008-2010- -1810-000						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	117,187.08	117,187.08	117,187.08	117,187.08	117,187.08	117,187.08

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 261

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,773 -1,481 -219 229 818 818

017- -X-1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-					149.54	149.54	
4801-E-	-3,590,483.08	-2,298,794.20	-1,036,508.59	-588,066.60			
4901-E-	817,509.80	817,509.80	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 2,299 1,037

017- -X-1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	3,590,519.33	2,298,943.75	1,036,658.14				

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
 20 252 17 4 9

017-2014-2016- -1109-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	19,893.42	252,144.53	16,654.51	4,440.50		9,183.02	
4251-E-							

TAFS: 17-1109 13 \ 15 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3 1 80 39 43

017-2013-2015- -1109-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	3,476.74	1,138.30	79,747.67	38,973.41	43,065.65	202.47	

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All Reporting Periods

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Jun May Apr Mar Feb Jan

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 5 -56 -123 -123 29

057-2014-2016- -3020-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	13,713.58	6,090.85	5,270.46			91,641.66
4221-E-				-56,003.71	-60,437.71	
4251-E-	-7,622.73	-820.39	-61,274.17	-67,406.37	-62,972.37	-62,255.60

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

194 194 194 194 194 194

057-2012-2014- -3020-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	194,220.18	194,220.18	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

194 194 194 194 194 194

057-2012-2014- -3020-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	194,220.18	194,220.18	194,220.18	194,220.18	194,220.18	194,220.18

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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 -9 -9

057- - -X-3020-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4510-E-	-12,042,692.00	-12,042,692.00	-12,042,692.00	-12,042,692.00	-12,042,692.00	-12,042,692.00	-12,042,692.00
4610-E-	12,033,723.56	12,033,723.56	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 -9 -9

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 18 18

057-2011-2013- -3011-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	18,220.03	18,220.03	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 7,763 7,102 6,480 2,932 2,336

057-2009-2011- -3080-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	11,804,623.31	11,804,623.31	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	-12,000,700.91	-12,000,700.91	-12,000,700.91	
4902-E-	16.69	7,958,619.84	7,297,716.24	6,676,003.15	3,127,959.69	2,532,413.82	
4902-E-	-44,913,386.81						

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Jun May Apr Mar Feb Jan

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 -135 -53 -51 -7

097-2015-2015- -0300-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-41,262.80	-135,460.10		-53,299.80	-50,523.69	-6,700.00

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

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

-168 -168 -168 -170 -173 -173

097-2013-2013- -0300-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-167,814.52	-167,814.52	-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 -92 -92 -92 94

097-2012-2012- -0300-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-						14,475.11
4801-E-	-207,374.44	-207,374.44	-207,374.44	-207,374.44	-207,374.44	-36,014.84
4901-E-	115,270.29	115,270.29	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 -95 -95 -95 402

097-2011-2011- -0300-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	655,282.10	655,282.10	655,282.10	655,282.10	655,282.10	655,282.10
4801-E-	-750,095.33	-750,095.33	-750,095.33	-750,095.33	-750,095.33	-253,226.68

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -119 -119

097-2010-2010- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	566,555.87	566,555.87	566,555.87	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	-685,490.90	-685,490.90	-685,490.90

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

-683 -683 -683 -683 -683

097-2010-2010- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-682,703.36	-682,703.36	-682,703.36	-682,703.36	-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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	8,482.69						

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -121 -122 -122 -41 31

097-2015-2016- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-168,085.03	-121,550.00	-121,550.00	-121,550.00	-121,550.00	-50,000.00
4251-E-	502,282.49	665.82			80,814.90	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

107 107 107 107 107 107

097-2014-2015- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	106,609.53	106,609.53	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

162 325 107 107 803 793

097-2014-2015- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	161,541.10	324,502.67	106,609.53	106,609.53	802,823.40	792,915.72

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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 -313 -313

097-2013-2015- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	2,317,059.61	2,317,059.61	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	-2,630,205.75	-2,630,205.75

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

-313 -313 -313 -313 -313 -313

097-2013-2015- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-						
4902-E-	-313,146.14	-313,146.14	-313,146.14	-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 1,500 1,500

097-2013-2014- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	1,500,000.00	1,500,000.00	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 1,500 1,500 1,500

097-2013-2014- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	1,507,930.48	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,487.62

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All Reporting Periods

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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 -33 -33

097-2012-2014- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-32,731.60	-32,731.60	-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 -53 -53

097-2012-2014- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-14,049.25	-53,260.43	-53,221.38	-53,064.33	-52,907.28	-52,907.28

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

-19 21 20 20 20 20

097-2012-2014- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-		20,528.83	20,489.78	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 15 15 6 6 6

097-2011-2012- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-		14,744.56	14,525.94	6,221.88	6,221.88	6,213.49
4902-E-	-50,696.36					

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(Dollars in Thousands)

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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 -143 -143

097-2009-2010- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	19,043.85	19,043.85	19,043.85	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	-149,026.68	-149,026.68	-149,026.68
4901-B-	-13,100.76	-13,100.76	-13,100.76	-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 -143 -143

097-2009-2010- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	19,043.85	19,043.85	19,043.85	19,043.85	19,043.85	19,043.85	17,947.80
4801-E-	-149,026.68	-149,026.68	-149,026.68	-149,026.68	-149,026.68	-149,026.68	-149,026.68
4901-E-							0.01
4901-E-	-13,100.76	-13,100.76	-13,100.76	-13,100.76	-13,100.76	-13,100.76	-12,004.72

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

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

-20 -569 134 666 -1,455 -2,045

097- - -X-0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-800,153.68	-1,348,536.09	-645,924.13	-113,767.32	-2,235,234.36	-2,825,014.43	
4901-E-	1,491,617.80	1,491,360.40	1,491,360.40	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	-711,378.16	-711,378.16	

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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 4 4 7 9

097-2014-2014- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	4,419.88	4,419.88	4,419.88	4,419.88	6,766.33	9,122.84

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

401 401 401 401 401 401

097-2013-2013- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	401,099.92	401,099.92	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

401 401 401 401 401 401

097-2013-2013- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92

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Jun May Apr Mar Feb Jan

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 2,525,184 2,654,668 2,863,942 3,074,888 3,474,391

021-2014-2015- -2040-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	4,701,678,010.34	8,549,563,028.25	8,298,681,348.58	8,027,945,660.23	7,680,933,403.56	7,230,727,475.38
4801-E-	-5,133,877,928.75	-5,924,035,409.45	-5,546,062,938.84	-5,104,360,790.04	-4,685,248,114.88	-3,912,323,164.18
4871-E-	-355,816,442.46	-330,190,720.64	-314,950,869.42	-253,085,346.18	-208,466,031.67	-184,139,073.60
4881-E-	89,424,102.81	86,389,387.99	85,147,365.59	81,556,361.53	69,388,937.99	62,212,993.52
4901-E-	149,123,265.21	143,966,618.43	132,363,385.25	112,405,758.00	218,482,763.21	278,068,959.43
4971-E-	-470,760.82	-686,775.31	-685,393.21	-685,393.19	-367,216.17	-367,211.96
4981-E-	136,791.55	177,634.17	175,480.91	165,726.87	164,456.99	211,519.77
4981-E-	-175,266.75					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,735,455 -1,345,340 -1,371,583 -1,344,689 -1,453,788 -2,331,687

021-2014-2015- -2040-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-1,010,468,676.40	-1,104,889,300.80	-1,256,118,506.97	-1,390,456,021.85	-1,514,131,783.93	-2,155,011,923.20
4251-E-	2,745,923,768.10			45,767,157.70	60,343,520.56	
4251-E-		-240,450,552.04	-115,464,479.05			-176,675,221.77

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
104,627 -1,126,101 -997,528 -876,751 -803,139 -596,820

021-2014-2015- -2040-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	107,389,351.34	107,389,351.34	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	-2,642,773.04	-2,642,773.04	-89,329,805.68	-90,066,699.58
4252-E-	-120,053.68	-1,230,847,953.80	-1,102,274,386.82	-981,497,328.15	-821,198,173.63	-614,142,379.66

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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 -280,875 -272,246 -237,005 -238,840 -318,734

021-2013-2014- -2040-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-129,357,867.01	-136,904,430.32	-144,695,534.02	-156,067,765.52	-169,186,316.85	-240,800,451.73	
4251-E-	251,415,767.00						
4251-E-		-143,970,329.02	-127,550,636.15	-80,936,841.12	-69,653,480.20	-77,934,001.72	

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

29,892 -150,938 -136,000 -116,872 -131,628 -118,178

021-2013-2014- -2040-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	32,468,375.84	32,468,375.84	32,468,375.84	32,468,375.84	32,468,375.84	32,468,375.84	
4222-E-	5,127,608.68	5,127,608.68	5,127,608.68	5,093,485.26			
4222-E-					-25,647,593.70	-27,653,501.91	
4252-E-		-180,903,720.07	-166,002,784.49	-146,896,662.98	-131,094,151.05	-115,916,510.17	
4972-E-	-7,703,562.99	-7,630,109.77	-7,592,935.87	-7,537,656.23	-7,354,280.54	-7,076,669.47	

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 -14,641 -11,959 -7,337 -30,191 -22,385

021-2012-2013- -2040-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	50,339,539.81	50,339,539.81	50,339,539.81	50,339,539.81	50,339,539.81	50,339,539.81	
4222-E-	-7,642,258.48	-7,823,640.32	-7,889,593.81	-8,141,136.97	-37,120,998.42	-40,524,140.74	
4252-E-	-1,737,419.86	-57,061,726.06	-54,314,232.75	-49,445,152.33	-43,328,382.36	-32,132,833.37	
4972-E-	-95,289.62	-94,851.49	-94,851.49	-90,312.61	-81,171.41	-67,723.82	

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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

021-2010-2011- -2040-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	5,161,451.72	5,161,451.72	5,161,451.72	5,161,451.72	5,161,451.72	5,161,451.72
4222-E-	-4,753,370.47	-4,842,509.97	-4,952,303.59	-5,076,252.79	-5,063,758.19	-5,063,784.97
4252-E-	-287,323.07	-318,941.75	-209,148.13	-85,198.93	-97,693.53	-97,666.75

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 -2,262 10,962 10,941 10,939 10,934

017-2009-2010- -1319-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-1,658,380.88	-1,813,853.36	-1,832,110.50	-1,844,246.79	-1,862,353.31	-1,854,754.09
4251-E-	2,062,883.62		12,794,392.38	12,785,744.41	12,801,703.58	12,788,604.36
4251-E-		-447,827.44				

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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 7,278 7,058 -2,388 -2,769 -2,884

097-2011-2012- -0400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-12,600,588.00	-14,347,271.03	-14,435,831.16	-14,511,109.14	-14,968,635.94	-14,915,937.96
4251-E-	29,751,437.09	21,625,555.57	21,493,350.49	12,123,431.55	12,199,246.30	12,032,181.03

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 -123 -123

097- - -X-0400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	709,941.37	709,941.37	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	-1,028,878.69	-1,028,878.69
4901-B-	195,790.93	195,790.93	195,790.93	195,790.93	195,790.93	195,790.93

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -30,459 -22,839 -19,800 -14,622 4,031

021-2010-2012- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-							
4801-E-	-32,840,595.76	-23,257,620.24	-15,601,599.18	-12,628,631.18	-9,522,001.20	-69,924.26	
4871-E-	-10,619,672.98	-10,602,545.83	-10,602,545.83	-10,574,569.83	-10,574,569.83	-250,914.44	
4881-E-	1,859,780.66	1,859,780.66	1,859,782.45	1,823,773.41	1,823,773.41	1,762,887.87	
4901-E-	1,551,668.07	1,541,373.20	1,505,294.05	1,579,090.51	3,651,178.46	2,589,427.02	

TAFS: 21-2050 06 \ 10 (Military Construction, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-2,292 -1,609 -98 473 1,336 1,792

021-2006-2010- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	1,699,333,489.80	1,699,333,489.80	1,699,333,489.80	1,699,333,489.80	1,699,333,489.80	1,699,333,489.80	
4801-E-	-1,700,778,417.53	-1,700,062,746.22	-1,698,551,280.03	-1,697,997,984.66	-1,697,856,863.50	-1,697,401,260.25	
4871-E-	-908,409.63	-880,115.03	-880,115.03	-861,587.03	-139,241.82	-139,241.82	
4881-E-	66,372.24	4,896.63	4,688.52	3,908.13	3,908.13	3,908.13	
4901-E-	56,686,249.14	56,686,249.14	56,686,055.14	56,686,250.14	56,686,055.14	56,686,055.14	
4901-E-	-56,691,226.51	-56,691,226.51	-56,691,226.51	-56,691,226.51	-56,691,226.51	-56,691,226.51	

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All Reporting Periods

(Dollars in Thousands)

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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
 -65 342 891 1,545 2,007 2,372

021- -X-2050-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-	105.73	105.73	65,454.84	105.73	105.73	105.73
4801-E-	-3,878,881.75	-3,475,236.25	-2,991,666.62	-2,688,601.82	-2,415,701.59	-1,882,685.43
4871-E-	-3,722.00					
4901-E-	4,040,142.46	4,040,142.46	4,040,142.46	4,456,768.76	4,645,395.76	4,477,363.31
4901-E-	-223,043.67	-223,043.67	-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 -2,416 -2,416 -1,664 -1,664

021-2012-2012- -2050-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-						
4801-E-	-4,105,350.99	-3,945,080.99	-3,807,727.99	-3,773,790.17	-3,729,696.49	-3,696,610.49
4871-E-	-33,110.04	-33,110.04	-33,110.04	-33,110.04	-33,110.04	-33,110.04
4881-E-	1,983,435.77	1,983,435.77	1,983,435.77	1,983,435.77	1,983,435.77	1,983,435.77
4901-E-	3,194,385.08	3,034,115.08	2,896,762.08	2,863,677.08	2,817,261.08	2,784,175.08
4901-E-	-3,455,316.56	-3,455,316.56	-3,455,316.56	-3,456,169.38	-2,701,784.49	-2,701,784.49

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -7 -7

021-069-2010-2014- -2050-005

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	58,118.98	58,118.98	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	-65,340.05	-65,340.05

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7 -7 -7 -7 -7 -7

021-069-2010-2014- -2050-005

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	58,118.98	58,118.98	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	-65,340.05	-65,340.05
4871-E-	-11.38	-11.38	-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 -86 -86 -86 -85

021-069-2009-2013- -2050-005

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-86,480.00	-86,480.00	-86,480.00	-86,124.00	-86,124.00	-85,339.00

TAFS: 69-21-2050 07 \ 11 (Military Construction, Army)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-47 -47 -92 37 37 37

021-069-2007-2011- -2050-005

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-				36,540.65	36,540.65	36,540.65
4902-E-	-46,534.71	-46,534.71	-91,587.48			

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -357 -357

017-2006-2010- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	6,563,709.24	6,563,709.24	6,563,709.24	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	183,836.63	183,836.63	183,836.63
4222-B-	591,384.05	591,384.05	591,384.05	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	-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	-832,274.23	-832,274.23	-832,274.23
4901-B-	-532,562.88	-532,562.88	-532,562.88	-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 -357 -357

017-2006-2010- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	6,563,709.24	6,563,709.24	6,563,709.24	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	183,836.63	183,836.63	183,836.63
4222-B-	591,384.05	591,384.05	591,384.05	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	-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	-832,274.23	-832,274.23	-832,274.23
4901-B-	-532,562.88	-532,562.88	-532,562.88	-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 6,147 6,147

017-2006-2010- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-183,836.63	-183,836.63	-183,836.63	-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	6,331,163.76	6,331,163.76	6,331,163.76

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 6,028 6,377 6,276 6,254 6,254

017-2006-2010- -1205-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-530,502.41	-530,871.41	-182,245.91	-183,035.14	-183,039.14	-183,039.14
4251-E-	6,559,487.55	6,558,707.53	6,559,294.45	6,458,549.10	6,437,475.43	6,437,475.43

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

-319 -349 24 19 18 18

017-2006-2010- -1205-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	429,735.32	408,753.73	23,885.83	19,025.17	17,893.27	17,893.27
4902-E-	-748,847.90	-758,043.75			-135.00	-135.00

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

159 160 -225 -124 -103 -103

017-2006-2010- -1205-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4252-E-	158,928.58	159,708.60				
4252-E-			-224,501.18	-123,770.83	-102,693.16	-102,693.16
4972-E-		-135.00				

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 -2,651 -2,077 -2,058 105 145

057-2015-2019- -3300-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-					104,897.77	144,698.71
4902-E-	-1,937,282.69	-2,651,034.87	-2,076,851.20	-2,058,271.51		

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(Dollars in Thousands)

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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 1 1

097-2013-2017- -0500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-B-	1,000.00	1,000.00	1,000.00	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 1 1

097-2012-2016- -0500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-B-	653.12	653.12	653.12	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 7 -4 -4 -4 -10

097-2011-2015- -0500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	7,288.11	7,288.11					
4251-E-			-3,809.33	-3,809.33	-3,809.33		-9,753.23

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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

482 482 482 482 482 482

097-2009-2013- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	481,615.51	481,615.51	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

391 391 391 391 391 391

097-2009-2013- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	391,211.93	391,211.93	391,211.93	391,211.93	391,211.93	391,211.93

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

369 369 369 369 369 369

097-2008-2012- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	368,810.00	368,810.00	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

354 354 354 354 369 369

097-2008-2012- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	353,516.07	353,516.07	353,516.07	353,516.07	368,810.00	368,810.00

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 3 6 9 6 1

097-2006-2010- -0500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	114,663,571.85	114,670,137.61	114,655,686.82	114,647,524.50	114,826,789.96	114,827,720.38	
4801-E-	-116,796,885.99	-116,554,141.68	-116,554,141.68	-116,554,141.68	-116,554,141.68	-116,554,141.68	
4871-E-	-58,750.21	-58,750.21	-58,749.38	-50,743.07	-50,743.07	-50,564.81	
4881-E-	1,675.71	1,675.71	1,382.00	1,382.00	1,382.00	1,381.91	
4901-E-	6,274,474.46	6,176,515.70	6,194,436.47	6,197,738.13	6,015,994.75	6,009,046.02	
4901-E-	-4,232,792.62	-4,232,792.62	-4,232,792.62	-4,232,792.62	-4,232,792.62	-4,232,792.62	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -41 -41 -9 -80 -13

021-2008-2012- -2085-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	4,185,189.11	4,278,278.09	4,288,885.64	4,277,479.20	4,274,009.28	4,285,654.28
4801-E-	-4,212,625.82	-4,212,625.82	-4,212,625.82	-4,212,625.82	-4,287,105.06	-4,287,105.06
4871-E-	-160,972.72	-149,998.48	-149,367.32	-106,554.44	-99,417.52	-32,777.32
4881-E-	48,993.97	48,627.28	47,996.12	36,589.68	36,589.68	25,679.68
4901-E-	-15,432.33	-4,824.78	-15,432.33	-4,025.89	-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 -121 73 110 72 -30

021-2007-2011- -2085-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-1,625,925.70	-1,625,925.70	-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	1,625,925.70	1,625,925.70
4902-E-	30,159.85	30,159.85	73,486.44	110,223.83	72,418.23	30,159.85
4902-E-	-113,271.89	-151,624.23				-60,103.10

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Jun May Apr Mar Feb Jan

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 -291 -290 -287 -290 -288

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
021-2006-2010- -2085-000						
4801-E-	115,687,156.19	115,687,156.19	115,687,156.19	132,812,694.07	132,812,694.07	132,812,694.07
4801-E-	-115,969,173.29	-115,969,609.31	-115,969,063.16	-133,095,701.11	-133,099,295.38	-133,097,657.64
4871-E-	-12,259.56	-8,277.02	-8,277.02	-3,536.03	-3,536.03	-3,536.03
4881-E-	0.15	0.15	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

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -911 -911

017-2011-2015- -1235-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	250,636.08	250,636.08	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	-1,162,091.63	-1,162,091.63

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-597 -75 -192 -201 -207 -217

017-2011-2015- -1235-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-		110,446.41				
4902-E-	-597,117.85	-185,538.77	-192,052.25	-201,472.20	-207,124.74	-216,921.75

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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4252-E-	416,241.74					

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -3 -3

017-2009-2013- -1235-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	15,691.61	15,691.61	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	-19,129.33	-19,129.33	

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

-5 -5 -5 -5 -5 -5

017-2009-2013- -1235-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	5,396.00	5,396.00	5,396.00	5,396.00	5,396.00	5,396.00	
4902-E-	-10,269.95	-10,269.95	-10,269.95	-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 -4 -4

057-2014-2018- -3730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-3,676.20	-3,676.20	-3,676.20	-3,676.20	-3,676.20	-3,676.20	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -3 -3 -3 -2

097-2011-2015- -0391-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610-E-	-4,309.16	-3,190.50	-3,190.50	-3,190.50	-3,190.50	-3,190.50
4700-E-	265.57	226.20	226.20	226.20	226.20	1,275.60

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

-4 -3 -3 -3 -3 -2

TAFS: 97-0391 09 \ 13 (Chemical Demilitarization Construction, Defense-wide)

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

-2 -2

097-2009-2013- -0391-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-1,697.40	-1,708.93				

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 14 14

097- -X-0516-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-B-	14,000.00	14,000.00	14,000.00	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 22 22 35 17

097- -X-0516-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	23,845.07	22,499.02	22,499.02	22,499.02	34,999.02	17,270.02	

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 9,289 9,289

097- -X-0510-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251-B-	12,440,990.08	12,440,990.08	12,440,990.08	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 9,288 9,315 9,284 9,288 9,263

097- -X-0510-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251-E-	11,403,516.92	12,439,763.76	12,466,410.88	12,435,598.05	12,440,081.07	12,414,305.94	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -1 -1

097- - -X-0803-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	261.84	261.84	261.84	261.84	261.84	261.84	261.84
4801-B-	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33

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

097- - -X-0803-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	261.84	261.84	261.84	261.84	261.84	261.84	261.84
4801-E-	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-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 -1,515 -1,487 -1,123 -804 2

021-2015-2019- -0720-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-							3,701.38
4902-E-	-2,134,523.80	-1,514,630.31	-1,487,462.04	-1,122,862.76	-803,899.75	-1,614.76	

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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 -1,300 -1,328 -1,234 -887 -745

021-2015-2015- -0725-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-4,872.86	-4,872.84	-4,872.84	-4,872.84	-75,954.64	
4251-E-	3,195,443.52					
4251-E-		-1,294,890.90	-1,323,027.85	-1,228,848.78	-810,945.67	-745,381.91

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 77 -70 -1

021-2012-2012- -0725-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	194,877.94	194,877.94	194,877.94	194,877.94	194,877.94	194,877.94
4222-E-	-52,508.89	-52,508.89	-52,508.89	-49,051.89	-194,877.94	-194,877.94
4252-E-	-93,991.05	-65,413.95	-142,369.05	-145,826.05	-70,142.00	-1,335.00

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(Dollars in Thousands)

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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 -3,450 -3,332 -2,420 -1,237 -524

017-2015-2019- -0730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-3,450,116.70	-3,450,116.70	-3,331,822.58	-2,419,843.92	-1,237,090.21	-523,685.72

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

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

-329 -333 -335 -391 -743 -813

017-2014-2018- -0730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	484,096.38	480,337.51	478,795.57	422,577.80	70,570.20	
4902-E-	-813,394.49	-813,394.49	-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

416 416 416 416 416 416

017-2014-2018- -0730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4252-E-	416,492.18	416,492.18	416,492.18	416,492.18	416,492.18	416,492.18

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Jun May Apr Mar Feb Jan

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 3 3

017-2012-2012- -0735-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	-83.01	-83.01	-83.01	-83.01	-83.01	-83.01
4251-B-	3,439.69	3,439.69	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 3 3

017-2012-2012- -0735-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-83.01	-83.01	-83.01	-83.01	-83.01	-83.01
4251-E-	3,491.63	3,439.69	3,439.69	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 -10 -10 -13

097-2010-2010- -0765-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-10,313.06	-10,313.06	-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 -21 -23

097- -X-4091-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-22,358.45	-22,523.44	-20,657.84	-23,488.82		

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -1,807 -2,702 -1,013 -595 -1,001

097- -X-3999-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4630-E-	-2,287,428.38	-1,807,397.05	-2,701,764.75	-1,013,086.82	-595,304.69	-1,000,525.91

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

-2,287 -1,807 -2,702 -1,013 -595 -1,001

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 1 1 1

057- -X-8928-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	714.00	714.00	714.00	714.00	714.00	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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

127 127 127 127 127 127

097- -X-8165-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	126,632.43	126,632.43	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

127 127 127 127 127 127

097- -X-8165-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 261

Bureau: Trust Funds

Acct: Other DOD Trust Revolving Funds

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

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

Amounts should be positive

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

057- - -X-8418-000

SGL Acct

Jun May Apr Mar Feb Jan

4901-B- -73,958.96 -73,958.96 -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 -253 -253 -253

057- - -X-8418-000

SGL Acct

Jun May Apr Mar Feb Jan

4901-E- -252,678.96 -252,678.96 -252,678.96 -252,678.96 -252,678.96 -252,678.96

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

Amounts should be negative

74 74 74 74 74 74

057- - -X-8418-000

SGL Acct

Jun May Apr Mar Feb Jan

4251-B- 154,169.00 154,169.00 154,169.00 154,169.00 154,169.00 154,169.00

4251-B- -80,210.04 -80,210.04 -80,210.04 -80,210.04 -80,210.04 -80,210.04

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

Amounts should be negative

253 253 253 253 253 253

057- - -X-8418-000

SGL Acct

Jun May Apr Mar Feb Jan

4251-E- 252,678.96 252,678.96 252,678.96 252,678.96 252,678.96 252,678.96

4251-E-

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

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -172 -84 -95 -87 -86

091-2010-2010- -0102-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	1,121.24	1,121.24	1,121.24	1,121.24	1,121.24	1,121.24
4902-E-	-173,230.61	-173,230.61	-84,859.61	-96,531.61	-88,478.61	-86,628.97

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 -59 -59 -59 -117

091-2009-2010- -1001-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	-58,623.23	-58,623.23	-58,623.23	-58,623.23	-58,623.23	-117,121.09

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 1,538 1,538

091-2012-2012- -0203-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	4,938,059.12		4,938,059.12	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	-4,938,059.12	-4,938,059.12
4252-E-	1,538,057.23		1,538,057.23	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

106 106 106 106 106

091-2011-2011- -0203-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	105,887.14		105,887.14	105,887.14	105,887.14	105,887.14
4222-E-	-105,887.14		-105,887.14	-105,887.14	-105,887.14	-105,887.14
4252-E-	105,887.14		105,887.14	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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-39,381.50					

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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 -9 -9 145 145 50

091-2011-2012- -1300-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	255,506.01	255,506.01	255,506.01	144,906.75	144,906.75	49,968.46
4902-E-	-264,843.79	-264,843.79	-264,843.79	-111.00	-111.00	-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 -15 -15

091-2011-2011- -0400-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	-15,155.70	-15,155.70	-15,155.70			

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(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 23

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

TAFS: 91-0199 09 \ 11 (Student Financial Assistance, Recovery Act)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -23 -10 -10 -1 4 4

091-2009-2011- -0199-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4902-E-				18,704.41	18,704.41	18,704.41
4902-E-	-22,739.76	-9,940.81	-9,940.81	-20,000.00	-14,658.00	-14,658.00

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -102 224 -8,094 -2,683 -2,464 -2,247

091-2011-2012- -0200-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4902-E-	8,591,444.06	8,597,264.28				
4902-E-	-8,693,836.53	-8,373,472.99	-8,094,023.67	-2,682,806.53	-2,464,439.43	-2,246,574.30

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -102 224 -8,094 -2,683 -2,464 -2,247

091-2011-2012- -0200-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4902-E-	8,591,444.06	8,597,264.28				
4902-E-	-8,693,836.53	-8,373,472.99	-8,094,023.67	-2,682,806.53	-2,464,439.43	-2,246,574.30

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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 -2,576 -2,497 -3,887 -121 -82

091-2010-2011- -0200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	1,425,555.75	1,425,555.75	1,427,954.75	111.17	110.57	110.57	
4902-E-	-4,001,475.72	-4,001,770.04	-3,925,320.37	-3,887,497.19	-121,002.19	-81,622.18	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -2,576 -2,576 -2,497 -3,887 -121 -82

091-2010-2011- -0200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	1,425,555.75	1,425,555.75	1,427,954.75	111.17	110.57	110.57	
4902-E-	-4,001,475.72	-4,001,770.04	-3,925,320.37	-3,887,497.19	-121,002.19	-81,622.18	

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -9 -7 -7 -7 -6 -6

091-2010-2011- -0205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-9,227.00	-7,394.00	-7,394.00	-7,394.00	-6,019.00	-6,019.00	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -9 -7 -7 -7 -6 -6

091-2010-2011- -0205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-9,227.00	-7,394.00	-7,394.00	-7,394.00	-6,019.00	-6,019.00	

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(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 23

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

TAFS: 91-0205 09 \ 10 (Academic Competitiveness/SMART Grant Program)

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

-144 -144 -124 -124 -125 -125

091-2009-2010- -0205-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-144,366.50	-144,466.50	-124,306.00	-124,306.00	-124,956.00	-124,956.00

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

-144 -144 -124 -124 -125 -125

091-2009-2010- -0205-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-144,366.50	-144,466.50	-124,306.00	-124,306.00	-124,956.00	-124,956.00

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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 -3 309 309 309 309

091-2014-2014- -0800-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4252-E-	311,739.84		311,739.84	311,739.84	311,739.84	311,739.84
4972-E-	-3,118.84	-3,118.84	-3,118.84	-3,118.84	-3,118.84	-3,118.84

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 1,980 1,980

091-2013-2013- -0800-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4222-B-	2,406,529.00	2,406,529.00	2,406,529.00	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	-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	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
415 415 415 415 415

091-2012-2012- -0800-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4222-B-	465,088.63	465,088.63	465,088.63	465,088.63	465,088.63	465,088.63
4222-E-	-465,088.63	-465,088.63	-465,088.63	-465,088.63	-465,088.63	-465,088.63
4252-E-	415,171.89		415,171.89	415,171.89	415,171.89	415,171.89

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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 50 50 50

091-2011-2011- -0800-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	826,131.35	826,131.35	826,131.35	826,131.35	826,131.35	826,131.35	826,131.35
4222-E-	-826,131.35	-826,131.35	-826,131.35	-826,131.35	-826,131.35	-826,131.35	-826,131.35
4252-E-	50,000.00	50,000.00	50,000.00	50,000.00	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 -5 -5 15 16

091-2010-2010- -0800-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-					12,311.67	13,600.11	
4902-E-	-6,958.26	-6,958.26	-6,958.26	-7,408.26			
4982-E-	2,190.52	2,190.52	2,190.52	2,190.52	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 9 9 9

091-2013-2013- -1400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	9,454.00	9,454.00	9,454.00	9,454.00	9,454.00	9,454.00	9,454.00

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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 -2 -2

089- -X-0249-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-1,986.14	-1,986.14	-1,986.14	-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 -2 -2

089- -X-0249-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-E-	-1,986.14	-1,986.14	-1,986.14	-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 -5 13 3 -19

089- -X-0224-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	66.90	66.90	66.90	66.90	66.90	66.90	66.90
4802-E-	-66.90	-66.90	-66.90	-66.90	-66.90	-66.90	-66.90
4902-E-		12,935.46	12,935.46	12,981.95	12,981.95	1,471.40	
4902-E-	-53,830.86	-17,687.93	-12,687.93	-148.97	-9,486.04	-20,726.88	

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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

1,627 688 1,165 754 192 131

089 - -X-4045-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4273-E-	1,626,588.31	687,635.82	1,164,551.93	754,082.99	192,411.39	131,057.43
4273-E-						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 179

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

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

-266 3,386 770 1,416 660 895

075-2010-2012- -0350-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4802-B-	-16,619.72	-16,619.72	-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	3,367.98	3,367.98
4802-E-	16,610.84	16,610.84	16,610.84	16,610.84		
4802-E-	-3,367.98	-3,367.98	-3,367.98	-3,367.98	-3,367.98	-3,367.98
4902-E-		3,454,869.27	838,928.84	1,484,653.08	686,221.24	921,613.94
4902-E-	-265,845.91	-68,874.19	-68,874.19	-68,874.19	-9,679.35	-9,679.35

TAFS: 75-0350 09 \ 10 (Health Resources and Services)

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

-18 -18 -19 -18 -22 -22

075-2009-2010- -0350-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4802-B-	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58
4802-E-	225,414.96	225,323.78	365,764.27	365,071.09	368,211.84	232,283.37
4902-E-	60.42					
4902-E-		-174.65	-141,204.16	-139,853.01	-146,806.23	-10,835.22

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

-18 -18 -19 -18 -22 -22

075-2009-2010- -0350-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4802-B-	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58
4802-E-	225,414.96	225,323.78	365,764.27	365,071.09	368,211.84	232,283.37
4902-E-	60.42					
4902-E-		-174.65	-141,204.16	-139,853.01	-146,806.23	-10,835.22

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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 -77 -96 -96 -96 -96

075-2008-2010- -0350-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-E-	0.02	0.02	0.02				
4902-E-	18,856.86	18,856.86					
4902-E-	-95,800.15	-95,800.15	-95,800.15	-95,800.13	-95,800.13	-95,800.13	

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -10 -10 -10 -10

075-2011-2011- -0350-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-E-				4,002.25			
4902-E-	-9,942.71	-9,942.71	-9,942.71	-13,944.96			

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

075-2011-2011- -0350-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-E-				4,002.25			
4902-E-	-9,942.71	-9,942.71	-9,942.71	-13,944.96			

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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

1,263 408 398 398 398 -483

075-2010-2010- -0350-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-E-	1,262,605.46	1,262,605.46	1,262,605.46	407,234.36	407,234.36	407,234.36
4221-E-						
4251-E-	610.00					
4251-E-		-854,761.10	-864,761.10	-9,390.00	-9,390.00	-890,023.59

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 -85 -85

075-2009-2011- -0351-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-B-	96,175.57	96,175.57	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	-181,059.93	-181,059.93

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-183 -183 -183 -183 -183 -183

075-2009-2011- -0351-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-182,683.05	-182,683.05	-182,683.05	-182,683.05	-182,683.05	-182,683.05
4802-E-						

TAFS: 75-0353 \ X (Health Workforce)

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

Amounts should be negative

3 3 3 3 3

075- -X-0353-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-E-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	

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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 -361 -1,032 -1,144 -763 -699

075-2011-2011- -0321-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-6,183,281.92	-6,183,281.92	-6,183,281.92	-6,183,281.92	-6,183,281.92	-6,183,281.92
4802-E-	2.04	2.04	2.04	956,786.37	81,555.60	93,872.17
4902-E-	5,892,289.41	5,822,484.27	5,150,949.19	4,082,532.38	5,338,298.99	5,389,993.87

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

-291 -361 -1,032 -1,144 -763 -699

075-2011-2011- -0321-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-6,183,281.92	-6,183,281.92	-6,183,281.92	-6,183,281.92	-6,183,281.92	-6,183,281.92
4802-E-	2.04	2.04	2.04	956,786.37	81,555.60	93,872.17
4902-E-	5,892,289.41	5,822,484.27	5,150,949.19	4,082,532.38	5,338,298.99	5,389,993.87

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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 -77 -78 -88 -55 -42

075-2010-2010- -0321-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38
4802-E-	41,882.90	47,461.57	60,813.54	104,889.43	84,768.42	81,263.10	
4902-E-	71,084.21	71,084.21	71,084.21	65,594.56			
4902-E-	-71,621.51	-74,515.89	-88,508.92	-137,254.87	-18,477.80	-2,081.08	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-80 -77 -78 -88 -55 -42

075-2010-2010- -0321-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38
4802-E-	41,882.90	47,461.57	60,813.54	104,889.43	84,768.42	81,263.10	
4902-E-	71,084.21	71,084.21	71,084.21	65,594.56			
4902-E-	-71,621.51	-74,515.89	-88,508.92	-137,254.87	-18,477.80	-2,081.08	

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 -10 -10 -8

075-2010-2010- -0340-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-9,723.97	-9,723.97	-9,723.97	-9,723.97	-8,407.08		

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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 -6,950 -6,950

075- -X-4304-000		<u>Cohort: 03</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-6,949,958.72	-6,949,958.72	-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 -5,024 -5,024

075- -X-4304-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-5,024,407.38	-5,024,407.38	-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 2,406 1,522 1,923 1,063 1,167

075-075- -X-8175-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	1,024,132.82	2,406,266.00	1,522,212.56	1,923,071.74	1,062,782.44	1,166,722.26	
4902-E-	-1,544,442.32						

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

-656 -656 -656 -656 -475 -471

075-075- -X-8175-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-655,599.79	-655,599.79	-655,599.79	-655,599.79	-474,546.57	-471,324.14	

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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 -1 -1

075-2009-2010- -0389-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-746.26	-746.26	-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 26 8 35 49

075-2015-2015- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	1,458,125.78	664,833.83	839,947.12	1,100,400.13	935,774.08	550,335.52	
4251-E-	-1,445,749.05	-639,095.01	-831,947.12	-1,100,368.13	-900,537.31	-500,897.36	

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

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

075- - -X-3921-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	932.75						
4801-E-	-932.75						
4871-E-	-932.75	-932.75					

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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 1,045 919 913 909 909

075-2009-2010- -0392-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4650-E-	1,009,592.98	1,045,419.00	919,307.83	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 1,045 919 913 909 909

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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 -91 -97 36 45 11

075-2011-2012- -0943-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-4,516.00	-4,516.00	-4,516.00	-4,516.00	-4,516.00	-4,516.00	-4,516.00
4802-E-	2,708,697.55	2,820,136.39	3,003,102.22	2,692,795.83	2,861,431.18	3,024,353.18	
4902-E-	33,078.51	33,078.51	33,078.51	33,078.51	33,078.51		
4902-E-	-2,760,881.24	-2,940,164.88	-3,128,573.23	-2,685,731.88	-2,845,345.89	-3,008,758.22	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
-70 -11 -12 -3 -3 1

075-2010-2011- -0943-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-32,417.30	-32,417.30	-32,417.30	-32,417.30	-32,417.30	-32,417.30	-32,417.30
4802-E-		27,655.94	29,440.35	31,972.77	33,807.82	35,743.82	
4802-E-	-32,925.13						
4902-E-							
4902-E-	-4,356.73	-6,473.73	-8,692.73	-2,749.06	-4,674.86	-1,861.37	

TAFS: 75-0943 09 \ 10 (CDC-Wide Activities and Program Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-3 1 2 -1 -1 150

075-2009-2010- -0943-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-		1,138.47	1,855.14			150,470.25	
4902-E-	-2,591.02			-942.75	-942.75		

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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 -1,585 -1,564 -1,395 -1,521 -2,170

075-2012-2012- -0950-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	1,955,143.74	1,955,143.74	1,955,143.74	1,955,143.74	1,955,143.74	1,955,143.74	
4802-E-	-10,604,746.99	-6,384,563.42	-5,939,652.08	-6,440,069.76	-6,032,750.13	-5,825,398.34	
4902-E-	3,241,158.54	2,844,514.94	2,420,076.95	3,089,912.14	2,556,942.58	1,700,056.45	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
-415 368 220 544 828 1,057

075-2012-2012- -0952-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	1,157,990.04	1,157,990.04	1,157,990.04	1,157,990.04	1,157,990.04	1,157,990.04	
4802-E-	-3,341,294.87	-2,429,392.78	-2,403,334.67	-2,093,860.92	-1,658,248.89	-1,257,658.10	
4902-E-	1,768,387.03	1,638,953.12	1,465,627.80	1,480,286.43	1,328,028.32	1,156,530.58	

TAFS: 75-0956 \ 12 (Public Health Preparedness and Response)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-36,871 -50,625 -51,463 -54,487 -59,492 -57,397

075-2012-2012- -0956-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	9,392,053.74	9,392,053.74	9,392,053.74	9,392,053.74	9,392,053.74	9,392,053.74	
4802-E-	-47,746,855.87	-61,471,266.79	-62,033,478.73	-65,084,966.01	-70,007,753.00	-67,625,220.76	
4902-E-	1,483,664.16	1,454,506.73	1,178,436.59	1,205,735.79	1,123,537.16	835,999.85	

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

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-361 -1,224 -563 -380 -415 -430

075-2012-2012- -0959-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-839,530.06	-839,530.06	-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	89,620.65	89,620.65
4802-E-			388,978.55	542,967.73	554,794.56	551,552.37
4802-E-	-156,477.76	-781,780.79	-453,606.74	-441,486.84	-448,301.98	-452,158.90
4902-E-	497,635.76	260,659.24	204,982.50	222,011.98	208,955.82	220,412.66
4902-E-						
4982-E-	47,968.55	46,858.03	46,858.03	46,858.03	19,341.67	

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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 1,010 1,010

075- -X-0807-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	1,009,620.10	1,009,620.10	1,009,620.10	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 -333 -215 167 603 7,703

075-2012-2012- -0807-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	320,677.32	320,677.32	320,677.32	320,677.32	320,677.32	6,705,987.73	
4801-E-	-2,037,842.56	-1,666,682.92	-1,647,173.56	-1,289,737.38	-886,832.55		
4871-E-	-283,849.69	-283,849.69	-283,208.01	-283,208.01	-270,246.96	-34,713.63	
4881-E-	250,204.52	250,204.52	250,204.52	250,204.52	250,204.52	18,500.00	
4901-E-	1,134,847.08	1,046,432.48	1,144,788.64	1,169,362.54	1,189,320.56	1,013,081.61	
4971-E-	-42.00	-42.00	-42.00				

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 34 34 -524 -524 -609 -609

075-2012-2012- -0807-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-230,973.73	-231,723.73	-231,723.73	-231,723.73	-231,723.73	-231,723.73	
4251-E-	265,262.51	266,012.51					
4251-E-			-292,101.19	-292,101.19	-376,985.84	-376,985.84	

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

Lines with Abnormal Balances: 179

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 -294 -294

075-2009-2010- -0808-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	2,806,986.32	2,806,986.32	2,806,986.32	2,806,986.32	2,806,986.32	2,806,986.32	2,806,986.32
4801-B-	-4,143,933.78	-4,143,933.78	-4,143,933.78	-4,143,933.78	-4,143,933.78	-4,143,933.78	-4,143,933.78
4901-B-	1,724,275.96	1,724,275.96	1,724,275.96	1,724,275.96	1,724,275.96	1,724,275.96	1,724,275.96
4901-B-	-681,106.32	-681,106.32	-681,106.32	-681,106.32	-681,106.32	-681,106.32	-681,106.32

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -308 -297 -292 -294 -294 -301

075-2009-2010- -0808-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	2,806,986.32	2,806,986.32	2,806,986.32	2,806,986.32	2,806,986.32	2,806,986.32	2,806,986.32
4801-E-	-4,152,878.93	-4,152,878.93	-4,155,280.91	-4,143,929.59	-4,143,933.78	-4,143,933.78	-4,143,933.78
4871-E-	-2,389.26	-2,389.26	-4.19	-4.19			-6,901.75
4901-E-	1,732,534.17	1,732,534.17	1,737,321.21	1,724,271.77	1,724,275.96	1,724,275.96	1,724,275.96
4901-E-	-691,770.70	-681,106.32	-681,106.32	-681,106.32	-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 -18 4 1,167 1,167 1,108

075-2009-2010- -0842-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	7,540,507.93	7,540,507.93	7,540,507.93	7,540,507.93	7,540,507.93	7,688,347.67	7,688,347.67
4801-E-	-9,144,361.42	-9,144,361.42	-9,144,361.42	-9,073,637.12	-9,192,972.18	-9,121,445.38	-9,121,445.38
4871-E-	-1,101,458.80	-1,101,458.80	-1,079,304.37	-94,939.08	-94,939.08	-94,939.08	-94,939.08
4901-E-	6,700,647.40	6,700,647.40	6,700,647.40	6,700,647.40	6,700,647.40	6,700,647.40	6,700,647.40
4901-E-	-4,013,271.67	-4,013,271.67	-4,013,271.67	-3,905,231.67	-3,785,896.61	-4,064,930.68	-4,064,930.68

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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 -1,875 -5,751 -5,751 -5,751 -5,751

075-2012-2012- -0843-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-E-	-5,372,320.66	-5,372,320.66	-5,387,477.01	-5,387,477.01	-5,387,477.01	-5,438,351.49
4251-E-	6,558,814.21	3,497,136.39				
4251-E-			-363,434.85	-363,434.85	-363,434.85	-312,560.37

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -837 -297 -506 283 1,041

075-2010-2010- -0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	3,798,581.40	3,798,581.40	3,798,581.40	3,798,581.40	3,905,703.87	3,905,703.87	
4801-E-	-55,514,678.85	-55,399,510.73	-55,336,157.97	-55,444,480.87	-55,111,548.76	-54,323,155.36	
4871-E-	-1,972,966.70	-1,896,212.58	-1,435,968.36	-1,363,292.01	-1,363,292.01	-1,249,065.45	
4881-E-	60,956.56	60,956.56					
4901-E-	55,315,500.14	55,315,500.14	55,312,530.84	55,313,390.04	55,313,390.04	55,313,390.04	
4901-E-	-2,637,307.02	-2,716,604.70	-2,636,183.62	-2,810,443.14	-2,461,924.10	-2,606,494.63	
4981-E-	259.00	259.00	259.00	259.00	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 11 11

075-2010-2010- -0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	40,285.09	40,285.09	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	-29,463.16	-29,463.16	

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

11 11 11 11 11 11

075-2010-2010- -0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	40,285.09	40,285.09	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	-29,463.16	-29,463.16	

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

All Reporting Periods

(Dollars in Thousands)

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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 2,471 2,500 3,151 2,962 2,506

075-2010-2010- -0848-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	2,131,156.29	2,131,156.29	2,131,156.29	2,131,156.29	2,131,156.29	2,131,156.29
4801-E-	-67,207,661.44	-63,709,907.20	-63,709,907.20	-63,184,537.31	-64,263,117.99	-63,794,711.51
4871-E-	-1,303,179.92	-872,583.44	-872,583.43	-774,665.74	-774,665.74	-772,001.86
4881-E-	1,447,854.60	1,028,626.84	1,028,626.84	1,028,626.84	1,014,809.83	1,014,809.83
4901-E-	102,252,691.69	102,252,691.69	102,252,691.69	102,252,691.69	102,252,691.69	102,252,691.69
4901-E-	-38,329,619.40	-38,359,149.50	-38,329,619.40	-38,301,985.38	-37,398,707.65	-38,325,661.50
4971-E-	-12.00	-12.00	-12.00			

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

793 793 793 793 793 793

075-2010-2010- -0848-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	793,406.00	793,406.00	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

793 793 793 793 793 793

075-2010-2010- -0848-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	793,406.00	793,406.00	793,406.00	793,406.00	793,406.00	793,406.00

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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 9,205 9,710 9,846 9,886 9,901

075- -X-0849-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-		9,196,259.59	9,701,050.35	9,837,775.99	9,877,912.95	9,892,486.44
4801-E-	-7,905,349.68					
4901-E-	94,465.44	94,465.44	94,465.44	94,465.44	94,465.44	94,465.44
4901-E-	-85,974.72	-85,974.72	-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 -965 -1,827 -1,971 -2,750 -2,750

075-2013-2013- -0849-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-1,170,696.39	-1,230,594.78	-1,232,677.14	-1,232,677.14	-1,376,751.97	-1,376,815.72
4251-E-	1,180,236.54	266,053.76				
4251-E-			-594,213.99	-738,286.15	-1,373,440.96	-1,373,377.21

TAFS: 75-0851 \ 10 (National Institute of General Medical Sciences)

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

-2,375 -2,290 -2,187 -2,065 -1,700 -938

075-2010-2010- -0851-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	5,173.43	5,173.43	5,173.43	5,173.43	5,173.43	5,173.43
4801-E-	-51,092,155.26	-50,977,142.48	-50,949,499.54	-50,841,046.10	-50,681,365.90	-49,589,656.49
4871-E-	-807,927.90	-784,625.83	-762,704.84	-749,240.31	-542,762.24	-527,254.39
4881-E-	53,924.47	53,924.47	53,924.47	53,924.47	53,094.94	40,873.14
4901-E-	97,891,522.44	97,891,522.44	97,863,879.50	97,863,879.50	97,863,879.50	97,863,879.50
4901-E-	-48,425,163.37	-48,478,528.93	-48,397,520.43	-48,397,520.43	-48,397,520.43	-48,731,411.03

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All Reporting Periods

(Dollars in Thousands)

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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 -63 -63 10 11 11

075-2009-2010- -0852-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-15,676,227.92	-15,676,227.92	-15,676,227.92	-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	1,450,869.58	1,450,869.58	1,450,869.58
4802-E-	15,724,876.99	15,725,085.81	15,651,421.58	15,725,111.77	15,725,111.77	15,725,111.77	15,725,111.77
4802-E-	-1,450,869.58	-1,450,869.58	-1,450,869.58	-1,450,869.58	-1,450,869.58	-1,450,869.58	-1,450,869.58
4902-E-	-112,219.73	-112,306.25	-38,555.50	-38,555.50	-37,784.50	-37,784.50	-37,784.50

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 5 5

075- -X-0862-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	17,037.40	17,037.40	17,037.40	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	-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 8,061 6,971 2,204 662 662

075-2012-2012- -0862-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-5,490,715.15	-5,490,715.15	-5,490,715.15	-5,490,715.15	-5,490,715.15	-5,491,819.00	-5,491,819.00
4251-E-	13,551,741.35	13,551,741.35	12,461,847.91	7,694,557.68	6,152,456.07	6,153,559.92	6,153,559.92

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All Reporting Periods

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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 -152 -152 -197 -197 -1,110

075-2010-2010- -0862-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-E-	44,136.95	44,136.95	44,136.95			
4221-E-				-75,503.38	-389,494.38	-160,618.38
4251-E-					192,845.31	
4251-E-	-36,030.69	-195,901.69	-195,901.69	-121,145.69		-949,763.81

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 -2 -2 4 14

075-2009-2010- -0871-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-	27,902,973.10	27,902,973.10	27,902,973.10	27,902,973.10	27,902,973.10	27,902,973.10
4801-E-	-40,020,656.59	-40,020,656.58	-40,020,656.58	-40,021,192.37	-40,020,317.08	-40,023,300.23
4871-E-	-19,011.07	-19,011.07	-18,965.32	-18,965.32	-13,996.44	-6,221.83
4901-E-	20,182,478.12	20,182,478.12	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	-8,047,591.10	-8,042,412.22

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

-2 -2 -2 -2 -3 -5

075-2009-2010- -0871-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-20,255,659.25	-20,255,659.25	-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	441,533.63	441,533.63
4802-E-	20,267,751.36	20,267,751.35	20,267,288.84	20,267,824.63	20,424,566.40	20,422,370.63
4802-E-	-441,533.63	-441,533.63	-441,533.63	-441,533.63	-441,533.63	-441,533.63
4902-E-	1.00					
4902-E-	-14,426.54	-14,426.54	-13,964.03	-13,964.03	-171,581.09	-171,581.05

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Jun May Apr Mar Feb Jan

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 2,307 2,307

075-2012-2012- -0872-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	3,078,199.61	3,078,199.61	3,078,199.61	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	-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 3,061 3,061 3,052 3,052

075-2012-2012- -0872-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	3,743,915.06	3,743,281.20	3,743,281.20	3,743,281.20	3,743,281.20	3,743,281.20	3,743,281.20
4251-E-	-682,779.53	-682,145.67	-682,145.67	-682,145.67	-690,964.05	-690,964.05	-690,964.05

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 30 30

075-2013-2013- -0873-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	38,500.73	38,500.73	38,500.73	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	-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 30 30

075-2013-2013- -0873-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	38,500.73	38,500.73	38,500.73	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	-8,254.39	-8,254.39	-8,254.39

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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 32 32

075-2012-2012- -0873-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	78,215.69	78,215.69	78,215.69	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	-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 32 32

075-2012-2012- -0873-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	78,215.69	78,215.69	78,215.69	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	-46,312.56	-46,312.56	-46,312.56

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Jun May Apr Mar Feb Jan

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 -3 -3

075-2009-2010- -0874-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	2,629,643.14	2,629,643.14	2,629,643.14	2,629,643.14	2,629,643.14	2,629,643.14	
4801-B-	-4,337,328.77	-4,337,328.77	-4,337,328.77	-4,337,328.77	-4,337,328.77	-4,337,328.77	
4901-B-	2,515,605.87	2,515,605.87	2,515,605.87	2,515,605.87	2,515,605.87	2,515,605.87	
4901-B-	-811,175.14	-811,175.14	-811,175.14	-811,175.14	-811,175.14	-811,175.14	

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

-5 -5 -5 -5 -5 -5

075-2009-2010- -0874-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	2,629,643.14	2,629,643.14	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	-4,337,328.59	-4,337,328.59	
4871-E-	-1,439.08	-1,439.08	-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	2,515,605.87	2,515,605.87	
4901-E-	-811,175.14	-811,175.14	-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 -420 -420 -435 -435

075-2012-2012- -0875-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-1,399,375.87	-1,399,375.87	-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	979,617.63	979,617.63	964,570.63	964,570.63	

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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 -26 -26 3 4 4

075-2009-2010- -0883-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-13,228,657.99	-13,228,657.99	-13,228,657.99	-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	2,960,850.34	2,960,850.34	2,960,850.34
4802-E-	13,230,592.21	13,230,622.71	13,223,988.73	13,230,137.71	13,231,259.75	13,227,282.78	
4802-E-	-3,002,060.46	-3,002,060.46	-3,002,060.46	-3,002,060.46	-3,002,060.46	-2,995,984.76	
4902-E-	43,661.41	43,630.32	43,660.82	43,660.82	43,660.82	40,667.07	
4902-E-	-30,479.04	-30,479.04	-23,845.06	-895.02	-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 33 33

075-2013-2013- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	61,189.06	61,189.06	61,189.06	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	-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 33 33

075-2013-2013- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	59,656.87	59,656.87	59,656.87	59,656.87	64,042.42	62,404.48	
4251-E-	-26,228.39	-26,228.39	-26,228.39	-26,228.39	-30,613.94	-28,976.00	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 5,547 5,197 -1,126 -3,363 -3,382

075-2014-2014- -0885-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-401,994.78	-420,431.46	-622,358.95	-943,387.64	-3,250,921.35	-4,006,268.24	
4251-E-	5,997,580.33	5,967,787.65	5,819,580.33			624,361.83	
4251-E-				-182,912.40	-112,376.40		

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 3 3

075-2013-2013- -0887-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	15,455.34	15,455.34	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	-12,527.01	-12,527.01	

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

3 3 3 3 3 3

075-2013-2013- -0887-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	15,455.34	15,455.34	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	-12,527.01	-12,527.01	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 28 28

075-2012-2012- -0887-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	79,856.07	79,856.07	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	-51,873.24	-51,873.24

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

Amounts should be negative

28 28 28 28 28 28

075-2012-2012- -0887-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	79,856.07	79,856.07	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	-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 -16 -16

075-2013-2013- -0888-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	14,103.50	14,103.50	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	-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 14 14 -40 -40

075-2012-2012- -0888-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	117,900.22	117,900.22	117,900.22	117,900.22	117,900.22	117,900.22
4251-E-	-104,096.89	-104,096.89	-104,096.89	-104,096.89	-157,743.08	-157,743.08

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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
 116 116 116 116 116 116

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	153,476.20	153,476.20	153,476.20	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	-37,761.14	-37,761.14	-37,761.14

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 155 155 116 116 116 116

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	161,985.04	161,985.04	161,985.04	161,985.04	161,985.04	161,985.04	161,985.04
4251-E-	-6,762.94	-6,762.94	-46,269.98	-46,269.98	-46,269.98	-46,269.98	-46,269.98

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 80 80

075-2012-2012- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	814,343.53	814,343.53	814,343.53	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	-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 80 80

075-2012-2012- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	814,343.53	814,343.53	814,343.53	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	-734,311.47	-734,311.47	-734,311.47

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All Reporting Periods

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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

-880 681 1,970 3,880 17,346 135,790

075-2012-2012- -0892-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	4,401,144.91	4,401,144.91	4,401,144.91	5,667,645.43	19,090,746.80	138,300,599.89	
4801-E-	-3,486,377.65	-400,468.52	-366,790.20				
4871-E-	-3,071,015.83	-2,879,344.31	-2,875,933.60	-2,584,406.83	-2,561,762.74	-1,583,804.54	
4881-E-	453,101.82	453,101.82	453,101.82	453,101.82	347,278.44	343,027.44	
4901-E-	823,697.87	378,847.69	368,384.95	353,969.01	478,597.62	424,718.76	
4901-E-		-1,272,111.45	-9,873.24	-10,467.19	-8,708.33	-1,694,078.92	
4971-E-	-192.59	-192.59	-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 54,909 54,909

075-2012-2012- -0893-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-1,657,905.29	-1,657,905.29	-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	56,566,831.40	56,566,831.40	

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

73,590 73,851 67,518 67,539 54,913 54,909

075-2012-2012- -0893-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-52,738.88	-53,085.68	-66,106.91	-66,106.91	-166,550.91	-184,060.67	
4251-E-	73,642,936.89	73,904,374.87	67,584,020.42	67,605,391.38	55,079,346.46	55,092,986.78	

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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 -3,500 -2,714 -2,292 -1,184 4,482

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
075-2011-2011- -0893-000						
4801-E-	5,716,674.78	5,716,922.74	5,716,922.74	5,716,618.30	5,781,261.20	5,781,261.20
4801-E-	-28,893,338.90	-28,189,142.63	-27,956,897.57	-27,785,470.20	-26,789,593.63	-20,959,729.66
4871-E-	-898,624.91	-879,451.39	-842,053.28	-425,043.55	-364,979.84	-359,225.45
4881-E-	5,305.38	5,305.38	5,305.38	4,910.00	4,910.00	4,910.00
4901-E-	20,158,901.98	19,846,592.46	20,363,140.56	20,196,656.39	20,184,577.77	20,014,897.36
4971-E-	-9,834.73	-9,834.73	-9,834.73	-42.00		
4981-E-	9,834.73	9,834.73	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 44 44

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
075-2013-2013- -0894-000						
4221-B-	89,475.54	89,475.54	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	-45,623.22	-45,623.22

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

83 83 83 83 44 44

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
075-2013-2013- -0894-000						
4221-E-	89,475.54	89,475.54	89,475.54	89,475.54	89,475.54	89,475.54
4251-E-	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-45,623.22	-45,623.22

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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 10 10

075-2012-2012- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	82,218.77	82,218.77	82,218.77	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	-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 10 10

075-2012-2012- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	82,218.77	82,218.77	82,218.77	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	-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 4 4

075-2011-2011- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	9,955.61	9,955.61	9,955.61	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	-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 4 4

075-2011-2011- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	9,955.61	9,955.61	9,955.61	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	-5,926.50	-5,926.50	-5,926.50

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All Reporting Periods

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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 3 3

075-2010-2010- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	17,603.60	17,603.60	17,603.60	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	-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 3 3

075-2010-2010- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	17,603.60	17,603.60	17,603.60	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	-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 15 15

075-2012-2012- -0896-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	16,616.20	16,616.20	16,616.20	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	-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 15 15

075-2012-2012- -0896-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	16,616.20	16,616.20	16,616.20	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	-2,018.20	-2,018.20	-2,018.20

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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 7 7

075-2010-2010- -0896-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	6,690.25	6,690.25	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 7 7

075-2010-2010- -0896-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	6,690.25	6,690.25	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 23 23 -192 -192

075-2012-2012- -0898-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-60,161.99	-60,161.99	-60,161.99	-60,161.99	-60,161.99	-60,161.99
4251-E-	82,710.15	82,710.15	82,710.15	82,710.15		
4251-E-					-131,411.40	-131,411.40

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All Reporting Periods

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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 4 4

075-2010-2010- -0898-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	20,530.26	20,530.26	20,530.26	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	-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 4 4

075-2010-2010- -0898-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	20,530.26	20,530.26	20,530.26	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	-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 75 75 203

075-2009-2010- -0899-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	1,978,622.94	1,978,622.94	1,978,622.94	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	-623,023.75	-623,023.75	-623,023.75
4871-E-	-134,686.62	-128,599.39	-128,599.31	-128,599.31	-128,599.31	-128,599.31	
4901-E-	-1,152,592.14	-1,227,447.89	-1,152,430.91	-1,152,430.91	-1,152,430.91	-1,152,430.91	-1,152,430.91

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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 -3,531 -3,539 -2,700 -2,359 -1,839

075-2009-2010- -0900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	61,415,392.02	61,415,392.02	61,415,392.02	61,415,392.02	61,414,201.22	61,414,201.22	
4801-E-	-51,840,304.85	-51,290,087.84	-51,177,548.71	-50,600,896.26	-50,359,885.04	-50,083,510.97	
4871-E-	-524,542.63	-514,644.93	-534,519.57	-415,940.52	-415,940.52	-241,698.32	
4881-E-	1,249.48	1,249.48	1,249.48	1,249.48	1,249.48	1,249.48	
4901-E-						51,991.92	
4901-E-	-13,186,142.25	-13,142,842.45	-13,243,845.79	-13,100,114.27	-12,999,156.98	-12,981,675.31	
4981-E-					83.14		

TAFS: 75-0901 09 \ 10 (National Institute of Neurological Disorders and Stroke, Recov)

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

-24 -24 -24 -10 2

075-2009-2010- -0901-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-45,032,634.26	-45,032,634.26	-45,032,634.26	-45,032,634.26	-45,032,634.26	-45,032,634.26	
4802-B-	1,867,201.74	1,867,201.74	1,867,201.74	1,867,201.74	1,867,201.74	1,867,201.74	
4802-E-	45,015,033.31	45,015,033.31	45,001,001.77	45,015,033.31	45,035,333.72	45,032,958.91	
4802-E-	-1,867,201.74	-1,867,201.74	-1,867,201.74	-1,867,201.74	-1,867,201.74	-1,867,201.74	
4902-E-	0.01	0.01	7,522.77	7,522.77			
4902-E-	-6,508.78	-6,508.78			-249.61	-249.61	

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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 -12 -12

075-2009-2010- -0905-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30
4801-B-	-6,860,835.60	-6,860,835.60	-6,860,835.60	-6,860,835.60	-6,860,835.60	-6,860,835.60	-6,860,835.60
4901-B-	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10
4901-B-	-840,146.30	-840,146.30	-840,146.30	-840,146.30	-840,146.30	-840,146.30	-840,146.30

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17 -17 -17 -17 -17 -17

075-2009-2010- -0905-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30
4801-E-	-6,858,335.76	-6,858,335.76	-6,858,335.76	-6,858,246.07	-6,858,246.07	-6,858,246.07	-6,858,246.07
4871-E-	-8,022.53	-8,022.53	-8,022.53	-8,022.53	-8,022.53	-8,022.53	-6,597.63
4901-E-	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10
4901-E-	-840,076.99	-840,076.99	-840,076.99	-840,146.30	-840,146.30	-840,146.30	-840,146.30

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

075-2009-2010- -0905-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-2,507,503.44	-2,507,503.44	-2,507,503.44	-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	463,683.47	463,683.47	463,683.47
4802-E-	2,499,610.41	2,499,610.41	2,499,320.35	2,499,230.66	2,499,230.66	2,499,230.66	2,499,230.66
4802-E-	-463,683.47	-463,683.47	-463,683.47	-463,683.47	-463,683.47	-463,683.47	-463,683.47
4902-E-	5,393.19	5,393.19	5,683.25	5,683.25	5,683.25	5,683.25	5,683.25
4902-E-	-69.31	-69.31	-69.31				

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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 -51 -51 -38 -57 -66

075-2009-2010- -0907-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-8,801,639.14	-8,801,639.14	-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	812,570.20	812,570.20	
4802-E-	8,474,499.97	8,485,514.25	8,474,499.97	8,474,499.97	8,474,499.97	8,488,543.94	
4802-E-	-737,793.23	-737,793.23	-737,793.23	-737,793.23	-737,793.23	-812,570.20	
4902-E-	276,307.91	265,293.63	265,293.63	265,234.23	270,008.33	246,954.36	
4902-E-	-74,836.37	-74,836.37	-63,822.09	-51,202.33	-74,776.97		

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 -539 -539

075-2009-2010- -0908-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	3,790,252.61	3,790,252.61	3,790,252.61	3,790,252.61	3,790,252.61	3,790,252.61	
4801-B-	-8,324,927.14	-8,324,927.14	-8,324,927.14	-8,324,927.14	-8,324,927.14	-8,324,927.14	
4901-B-	6,918,819.21	6,918,819.21	6,918,819.21	6,918,819.21	6,918,819.21	6,918,819.21	
4901-B-	-2,923,426.61	-2,923,426.61	-2,923,426.61	-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 -550 -550 -551 -548

075-2009-2010- -0908-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	3,790,252.61	3,790,252.61	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	-8,327,891.83	-8,327,891.83	-8,328,577.31	-8,328,577.31	
4871-E-	-7,584.39	-7,584.39	-7,584.39	-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	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	-2,923,426.61	-2,923,426.61	

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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 -20 -20 3 3

075-2009-2010- -0911-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-1,325,671.40	-1,325,671.40	-1,325,671.40	-1,325,671.40	-1,325,671.40	-1,325,671.40
4802-E-	1,302,443.49	1,302,443.49	1,302,443.49	1,326,047.02	1,329,557.97	1,326,132.95
4902-E-	2,963.47	2,963.47	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 -2,910 -2,920 -2,989 -3,102 -3,254

075-2013-2014- -3966-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4650-E-	6,809,257.99	6,809,272.99	6,798,575.86	6,730,226.39	6,617,169.05	6,464,864.95
4650-E-	-9,718,890.51	-9,718,890.51	-9,718,890.51	-9,718,890.51	-9,718,890.51	-9,718,890.51

Line: 2490 Unob Bal: end of year

Amounts should be positive

-2,910 -2,910 -2,920 -2,989 -3,102 -3,254

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

Amounts should be negative

3,247 3,247 3,017 3,017 3,012 3,012

075-2013-2014- -3966-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4251-E-	3,246,633.18	3,246,633.18	3,017,231.10	3,017,231.10	3,012,420.98	3,012,420.98

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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

376 376 376 376 376 376

075-2011-2012- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	34,811.02	34,811.02	34,811.02	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	341,105.20	341,105.20	341,105.20

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

376 376 376 376 376 376

075-2011-2012- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	34,811.02	34,811.02	34,811.02	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	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 22 22

075-2010-2011- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	17,594.88	17,594.88	17,594.88	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	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 22 22

075-2010-2011- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	17,594.88	17,594.88	17,594.88	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	4,399.23	4,399.23	4,399.23

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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 19 19

075-2009-2010- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	1,955.60	1,955.60	1,955.60	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	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 19 19

075-2009-2010- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	1,955.60	1,955.60	1,955.60	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	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 -3,524 -3,524

075-2008-2010- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-3,361,652.71	-3,361,652.71	-3,361,652.71	-3,361,652.71	-3,361,652.71	-3,361,652.71	-3,361,652.71
4901-B-							
4901-B-	-162,420.04	-162,420.04	-162,420.04	-162,420.04	-162,420.04	-162,420.04	-162,420.04

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,921 -3,920 -3,796 -3,643 -3,619 -3,606

075-2008-2010- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-3,352,222.03	-3,352,222.03	-3,349,848.54	-3,375,146.67	-3,368,146.67	-3,359,659.87	
4871-E-	-385,895.75	-384,068.53	-263,046.28	-110,790.40	-86,248.46	-82,155.64	
4901-E-	-183,359.66	-183,359.66	-182,710.99	-157,412.86	-164,412.86	-164,412.86	

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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 -2

075 - -X-1362-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-			79.98	79.98	79.98	79.98
4902-E-	-1,538.02	-1,538.02				

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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 -430 1,111 987 529 457

075-2012-2012- -1362-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-1,800,568.64	-1,800,568.64	-1,800,568.64	-1,800,568.64	-1,800,568.64	-1,800,568.64
4802-E-	481,265.91	506,898.07	1,669,266.34	1,669,266.34	1,669,266.34	1,684,045.40
4902-E-	1,070,254.23	940,268.66	1,242,212.39	1,117,901.71	660,588.09	573,972.28
4902-E-	-75,190.14	-76,456.39				

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

-437 -438 -25

075-2012-2012- -1362-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-462,552.19	-462,552.19	-462,552.19	-462,552.19	-462,552.19	-462,552.19
4802-E-	530,759.37	611,023.51	420,973.82	444,477.82	445,029.82	445,594.82
4902-E-			16,578.37	18,074.37	17,522.37	16,957.37
4902-E-	-505,509.99	-586,587.05				

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

-437 -438 -25

075-2012-2012- -1362-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-462,552.19	-462,552.19	-462,552.19	-462,552.19	-462,552.19	-462,552.19
4802-E-	530,759.37	611,023.51	420,973.82	444,477.82	445,029.82	445,594.82
4902-E-			16,578.37	18,074.37	17,522.37	16,957.37
4902-E-	-505,509.99	-586,587.05				

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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 1,106 1,106

075-2011-2011- -1362-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	1,106,045.53	1,106,045.53	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 1,114 1,114 1,106 891 891

075-2011-2011- -1362-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	1,113,906.84	1,113,906.84	1,113,906.84	1,113,906.84	1,106,045.53	1,106,045.53
4251-E-				-7,861.31	-215,496.67	-215,496.67

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 -41 -41

075-2012-2012- -1364-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	456,698.48	456,698.48				
4221-E-			-40,577.52	-40,577.52	-40,577.52	-40,577.52
4251-E-		-497,276.00				

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 51 51

075-2012-2012- -1365-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	53,512.06	53,512.06	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	-2,910.00	-2,910.00

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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 -304 -417 -389 -222 -208

075-2011-2011- -1700-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-379,614.06	-379,614.06	-379,614.06	-379,614.06	-379,614.06	-379,614.06
4802-E-	96,457.95	96,443.36	107,706.27	97,564.80	339,806.14	332,882.14
4902-E-	39,387.00					
4902-E-		-20,630.36	-144,637.13	-106,555.75	-182,466.02	-161,029.88

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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 -232 -84 -83 -83 -83

075- -X-0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36
4802-E-	925,313.62	1,223,807.88	624,928.34	656,232.78	664,388.11	827,686.17	
4902-E-			6,718.09				
4902-E-	-480,065.03	-740,397.12		-22,979.32	-31,134.65	-194,432.71	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -271 -232 -84 -83 -83 -83

075- -X-0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36
4802-E-	925,313.62	1,223,807.88	624,928.34	656,232.78	664,388.11	827,686.17	
4902-E-			6,718.09				
4902-E-	-480,065.03	-740,397.12		-22,979.32	-31,134.65	-194,432.71	

TAFS: 75-0511 \ 15 (Program Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 41

075-2015-2015- -0511-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	41,019.00						

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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 \ 14 (Program Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 55 -7 -6

075-2014-2014- -0511-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4252-E-	54,550.00					
4972-E-					-7,307.09	-6,076.33

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	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4252-E-	43,649.15					
4972-E-	-22,005.00					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 179

Bureau: Centers for Medicare and Medicaid Services

Acct: Pre-Existing Condition Insurance Plan Program

TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-555 -555

075- -X-0113-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-626,150.14	-626,150.14	-626,150.14	-626,150.14	-626,150.14	-626,150.14
4802-E-	663,610.79	663,610.79	626,150.14	626,150.14	626,150.14	626,150.14
4902-E-						
4902-E-	-592,208.17	-592,208.17				

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-555 -555

075- -X-0113-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-626,150.14	-626,150.14	-626,150.14	-626,150.14	-626,150.14	-626,150.14
4802-E-	663,610.79	663,610.79	626,150.14	626,150.14	626,150.14	626,150.14
4902-E-						
4902-E-	-592,208.17	-592,208.17				

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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 -2,521 -2,751 1,385

075-075-2011-2011- -0115-005						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-7,494,045.78		-7,494,045.78	-7,494,045.78	-7,494,045.78	-7,494,045.78
4802-E-	2,471,362.33		2,466,515.18	3,599,482.77	3,370,021.14	7,505,836.69
4902-E-	2,507,019.76		2,507,019.76	1,373,341.31	1,373,341.31	1,373,341.31

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -2,516 -2,521 -2,521 -2,751 1,385

075-075-2011-2011- -0115-005						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-7,494,045.78		-7,494,045.78	-7,494,045.78	-7,494,045.78	-7,494,045.78
4802-E-	2,471,362.33		2,466,515.18	3,599,482.77	3,370,021.14	7,505,836.69
4902-E-	2,507,019.76		2,507,019.76	1,373,341.31	1,373,341.31	1,373,341.31

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 23

075- - -X-4418-000 Cohort: 14						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	23,179.00		23,179.00	23,179.00		

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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 -166

075-2013-2013- -8308-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-	-165,834.93		-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 -76,476

075-2012-2012- -8308-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-	-76,476,366.21		-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 -77,991 -77,912 -77,923 -77,837

075-2012-2012- -8308-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-E-	-78,055,670.42		-77,990,730.60	-77,911,543.48	-77,922,796.45	-77,837,143.83
4971-E-	-1,278,601.02					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 179

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 12 (Temporary Assistance for Needy Families)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -117,571 -121,688 68,242 63,362 56,186 51,142

075-2012-2012- -1552-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78
4802-E-	3,113,293.70	6,059,351.13	3,582,736.76	447,123.60	451,438.87	6,710,151.66	
4902-E-	7,006,857.57	5,849,852.05	79,092,267.05	77,347,193.03	70,166,828.48	58,864,654.28	
4902-E-	-113,258,935.93	-119,164,632.30					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -117,571 -121,688 68,242 63,362 56,186 51,142

075-2012-2012- -1552-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78
4802-E-	3,113,293.70	6,059,351.13	3,582,736.76	447,123.60	451,438.87	6,710,151.66	
4902-E-	7,006,857.57	5,849,852.05	79,092,267.05	77,347,193.03	70,166,828.48	58,864,654.28	
4902-E-	-113,258,935.93	-119,164,632.30					

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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 -92 26 18 -35 -36

075-2008-2008- -1552-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-7,785,721.56	-7,785,721.56	-7,785,721.56	-7,785,721.56	-7,785,721.56	-7,785,721.56
4802-E-	7,269,633.94	7,270,879.16	7,316,882.72	7,819,253.79	7,825,532.54	7,821,520.49
4902-E-	684,397.82	684,398.21	651,066.54	689,367.21	651,039.15	651,039.15
4902-E-	-553,028.48	-261,111.37	-156,262.14	-704,819.03	-726,325.47	-723,033.29

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

-385 -92 26 18 -35 -36

075-2008-2008- -1552-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-7,785,721.56	-7,785,721.56	-7,785,721.56	-7,785,721.56	-7,785,721.56	-7,785,721.56
4802-E-	7,269,633.94	7,270,879.16	7,316,882.72	7,819,253.79	7,825,532.54	7,821,520.49
4902-E-	684,397.82	684,398.21	651,066.54	689,367.21	651,039.15	651,039.15
4902-E-	-553,028.48	-261,111.37	-156,262.14	-704,819.03	-726,325.47	-723,033.29

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 -141 13 15 15 6

075-2008-2010- -1503-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-1,753,701.51	-1,753,701.51	-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	1,282.19	1,282.19
4802-E-	1,942,933.87	1,960,115.22	1,910,741.01	1,897,573.77	1,895,932.78	1,899,762.74
4802-E-	-1,282.19	-1,282.19	-1,282.19	-1,282.19	-1,282.19	-1,282.19
4902-E-	-330,148.38	-347,329.73	-144,339.00	-128,647.94	-127,697.83	-139,748.60

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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 4

075-2010-2010- -1512-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-233,564.75	-233,564.75	-233,564.75	-233,564.75	-233,564.75	-233,564.75
4802-E-	236,337.69	235,861.34	235,861.34	235,861.34	235,861.34	235,861.34
4902-E-						1,279.89
4902-E-	-6,186.15	-3,538.74	-2,118.65	-2,118.65	-2,118.65	

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -13 -3 16 16 16 97

075-2010-2010- -1512-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-1,172,265.89	-1,172,265.89	-1,172,265.89	-1,172,265.89	-1,172,265.89	-1,172,265.89
4802-E-	1,199,040.55	1,196,745.71	1,203,579.35	1,272,784.99	1,278,708.42	1,259,941.35
4902-E-	463.65	463.65	463.65	463.65	463.65	9,172.34
4902-E-	-40,623.82	-27,870.05	-15,622.86	-84,828.50	-90,751.93	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -13 -3 16 16 16 97

075-2010-2010- -1512-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-1,172,265.89	-1,172,265.89	-1,172,265.89	-1,172,265.89	-1,172,265.89	-1,172,265.89
4802-E-	1,199,040.55	1,196,745.71	1,203,579.35	1,272,784.99	1,278,708.42	1,259,941.35
4902-E-	463.65	463.65	463.65	463.65	463.65	9,172.34
4902-E-	-40,623.82	-27,870.05	-15,622.86	-84,828.50	-90,751.93	

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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 -1 -1 -1 -1

075-2009-2010- -1516-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-163,061.78	-163,061.78	-163,061.78	-163,061.78	-163,061.78	-163,061.78	-163,061.78
4802-E-	165,648.90	162,086.78	162,086.78	163,101.93	163,114.71	163,061.78	
4902-E-	-93,744.12			-1,015.15	-1,027.93		

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 -2 -2 -2

075-2011-2011- -1534-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-10,486,160.53	-10,486,160.53	-10,486,160.53	-10,486,160.53	-10,486,160.53	-10,486,160.53	-10,486,160.53
4802-E-	9,778,029.27	9,778,029.27	9,777,319.27	9,777,319.27	9,788,397.00	9,788,397.00	
4902-E-	706,612.50	706,612.50	707,322.50	707,322.50	696,244.77	696,244.77	
4902-E-	-13.78	-13.78	-13.78	-13.78	-13.78		

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

-2 -2 -2 -2 -2 -2

075-2011-2011- -1534-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-10,486,160.53	-10,486,160.53	-10,486,160.53	-10,486,160.53	-10,486,160.53	-10,486,160.53	-10,486,160.53
4802-E-	9,778,029.27	9,778,029.27	9,777,319.27	9,777,319.27	9,788,397.00	9,788,397.00	
4902-E-	706,612.50	706,612.50	707,322.50	707,322.50	696,244.77	696,244.77	
4902-E-	-13.78	-13.78	-13.78	-13.78	-13.78		

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 179

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

TAFS: 75-1545 \ 13 (Payments to States for Foster Care and Adoption Assistance)

Line: 1029 Unob Bal: Other balances withdrawn Amounts should be negative

8 8 8 8 8 8

075-2013-2013- -1545-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4351-E-	8,447.00	8,447.00	8,447.00	8,447.00	8,447.00	8,447.00	8,447.00

Line: 1089 Exp Unob Bal: Other balances withdrawn Amounts should be negative

8 8 8 8 8 8

075-2013-2013- -1545-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4351-E-	8,447.00	8,447.00	8,447.00	8,447.00	8,447.00	8,447.00	8,447.00

TAFS: 75-1545 \ 12 (Payments to States for Foster Care and Adoption Assistance)

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

-1,274 -2,190 -2,085 -2,102 2,281 2,574

075-2012-2012- -1545-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	2,532,206.77	3,747,420.81	3,852,800.36	3,799,459.36	5,027,487.80	5,435,554.69	
4801-E-	-4,738,660.12	-6,501,215.43	-6,501,215.43	-6,501,562.68	-3,338,219.49	-3,338,219.49	
4871-E-	-819.00	-819.00	-819.00	-665.00	-665.00		
4881-E-	244,097.00						
4901-E-	689,367.72	564,718.93	563,868.53	600,269.57	592,396.10	476,585.79	

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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

247 247 247 247 247 247

075-2011-2011- -1545-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4351-E-	246,820.00	246,820.00	246,820.00	246,820.00	246,820.00	246,820.00

Line: 1089 Exp Unob Bal: Other balances withdrawn

Amounts should be negative

247 247 247 247 247 247

075-2011-2011- -1545-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4351-E-	246,820.00	246,820.00	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 -576 -576 -211 -208 -208

075-2011-2011- -1546-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-18,916.58	-18,916.58	-18,916.58	-18,916.58	-18,916.58	-18,916.58
4802-E-	33,325.96	31,996.80	27,716.19	36,101.51	35,486.14	27,231.59
4902-E-	-596,874.38	-589,294.22	-585,013.61	-228,224.93	-224,742.56	-216,376.01

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-582 -576 -576 -211 -208 -208

075-2011-2011- -1546-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-18,916.58	-18,916.58	-18,916.58	-18,916.58	-18,916.58	-18,916.58
4802-E-	33,325.96	31,996.80	27,716.19	36,101.51	35,486.14	27,231.59
4902-E-	-596,874.38	-589,294.22	-585,013.61	-228,224.93	-224,742.56	-216,376.01

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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 14 14 24 24 -22

075-2011-2011- -0142-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	42,151.22	42,151.22	42,151.22	23,967.02	23,967.02	23,967.02	
4221-E-	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	
4251-E-	-27,711.83	-27,711.83	-27,711.83			-45,471.85	

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 -1 -7 -7 -2

075-2011-2011- -0135-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-737.78	-737.78	-7,406.78	-7,406.78	-2,424.23		

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 -27,939 -29,242 -31,059 -34,769 -34,288

075-2012-2012- -0140-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-952,703.66	-952,703.66	-952,703.66	-952,703.66	-952,703.66	-952,703.66	
4802-E-	34,122,204.34	37,463,053.48	44,138,984.72	44,138,984.72	924,831.76	924,831.76	
4802-E-	-33,069,784.20	-36,538,221.72	-37,719,466.35	-39,513,124.02			
4902-E-	9,674,157.97	9,545,963.21	9,424,500.75	9,411,958.90			
4902-E-	-34,051,894.34	-37,463,053.48	-44,138,984.72	-44,144,490.12	-34,741,329.73	-34,260,566.37	
4982-E-	5,974.67	5,974.67	5,974.67				

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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 -15 -15

075-2009-2010- -0144-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-130,128.68	-130,128.68	-130,128.68	-130,128.68	-130,128.68	-130,128.68
4802-E-	88,826.53	88,826.53	88,826.53	110,092.57	130,128.68	130,128.68
4902-E-	25,839.86	25,839.86	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 -1 -1

075-024- -X-0119-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	-819.22	-819.22	-819.22	-34.22	-34.22	-34.22

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

075-024- -X-0119-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	-819.22	-819.22	-819.22	-34.22	-34.22	-34.22

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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 -1,130 -880 -880 -1,507 -1,507

075-2011-2011- -0117-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03
4802-E-			240,941.99	344,955.84		494,301.95
4902-E-	1,050,828.40	1,049,028.07	1,057,719.06	953,705.21	671,938.69	177,636.74
4902-E-						

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

-1,128 -1,130 -880 -880 -1,507 -1,507

075-2011-2011- -0117-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03
4802-E-			240,941.99	344,955.84		494,301.95
4902-E-	1,050,828.40	1,049,028.07	1,057,719.06	953,705.21	671,938.69	177,636.74
4902-E-						

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -223 -223 -220 -220 -220

075-2010-2010- -0117-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-220,452.00	-220,452.00	-220,452.00	-220,452.00	-220,452.00	-220,452.00	-220,452.00
4802-E-		1,351,126.43					
4902-E-	-2,477.54	-1,353,603.97	-2,477.54				

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -223 -223 -223 -220 -220 -220

075-2010-2010- -0117-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-220,452.00	-220,452.00	-220,452.00	-220,452.00	-220,452.00	-220,452.00	-220,452.00
4802-E-		1,351,126.43					
4902-E-	-2,477.54	-1,353,603.97	-2,477.54				

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 179

Bureau: Program Support Center

Acct: Retirement Pay and Medical Benefits for Commissioned Officers

TAFS: 75-0379 \ 13 (Retirement Pay and Medical Benefits for Commissioned Officers)

Line: 4101 Mand: Outlays from balances Amounts should be positive
-13 -2 -8 4 13

075-2013-2013- -0379-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-				3,535.78	243.71	12,559.29
4902-E-	-13,427.53	-1,564.50	-7,927.22			

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
-13 -2 -8 4 13

075-2013-2013- -0379-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-				3,535.78	243.71	12,559.29
4902-E-	-13,427.53	-1,564.50	-7,927.22			

TAFS: 75-0379 \ 12 (Retirement Pay and Medical Benefits for Commissioned Officers)

Line: 4101 Mand: Outlays from balances Amounts should be positive
-36 -22 -22 -14 -14 -13

075-2012-2012- -0379-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-35,702.75	-22,150.75	-22,059.75	-14,021.75	-14,021.75	-13,389.75

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
-36 -22 -22 -14 -14 -13

075-2012-2012- -0379-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-35,702.75	-22,150.75	-22,059.75	-14,021.75	-14,021.75	-13,389.75

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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 -15 -14

075-2010-2010- -0379-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-28,785.79	-14,682.79	-13,698.79				

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

-29 -15 -14

075-2010-2010- -0379-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-28,785.79	-14,682.79	-13,698.79				

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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 -521 -521

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-29,398,092.69	-29,398,092.69	-29,398,092.69	-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	28,877,031.97	28,877,031.97	28,877,031.97	28,877,031.97
4901-B-							

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

-2,681 -2,389 -2,192 -2,544 -2,305 -2,449

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-31,562,973.77	-31,265,862.96	-31,074,930.93	-31,431,567.85	-31,198,981.93	-31,339,696.42	
4871-E-				-9,250.00	-345.00	-3,464.00	
4881-E-				10,377.75	300.00	3,471.40	
4901-E-	28,881,743.02	28,876,964.14	28,883,125.29	28,886,415.46	28,893,966.16	28,890,373.46	
4971-E-							
4981-E-					60.11		

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 -418 2 9 9

075-2013-2015- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-			1,591.68		9,089.75	9,061.61	
4801-E-	-582,099.01	-510,979.61					
4881-E-						28.14	
4901-E-	116,529.63	92,808.10					

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Agency: Department of Homeland Security Lines with Abnormal Balances: 26
 Bureau: Departmental Management and Operations

Acct: Departmental Operations
TAFS: 70-0110 \ 10 (Office of the Secretary and Executive Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -32 -32 -32 -32 -19 -19

070-2010-2010- -0110-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4902-E-	-32,388.34	-32,475.30	-32,475.30	-32,475.30	-18,908.52	-18,969.70	

TAFS: 70-0111 \ 12 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -41 -42 -42 -42 -68 -72

070-2012-2012- -0111-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4802-B-	-553,210.00	-553,210.00	-553,210.00	-553,210.00	-553,210.00	-553,210.00	
4902-E-	504,387.89	503,620.62	503,624.11	513,632.45	490,908.93	481,370.58	
4902-E-	-5,236.63	-5,236.63	-5,236.63	-5,236.63	-5,236.63		
4982-E-	13,230.77	13,230.77	13,230.77	3,015.04			

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative
 6 6 6 6

070-2012-2012- -0111-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4252-E-	6,418.07	6,418.07	6,418.07	6,418.07			

TAFS: 70-0111 \ 11 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,711 -4,123 -4,133 -4,203 -4,178 427

070-2011-2011- -0111-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4902-E-						670,992.60	
4902-E-	-4,811,739.73	-4,215,017.33	-4,225,382.53	-4,294,853.87	-4,178,177.33	-244,337.29	
4982-E-	100,880.25	92,140.29	92,140.29	92,140.29			

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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 -15 -15

070-2010-2010- -0112-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-14,639.30	-14,650.52	-14,650.52	-14,650.52	-14,650.68	-14,705.94

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

415 449 542 -387 -344 -299

070-2013-2014- -0550-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	1,029,515.84	1,029,515.84	1,029,515.84	1,029,515.84	1,029,515.84	1,029,515.84
4222-E-	-29,515.84	-29,515.84	-29,515.84	-1,029,515.84	-1,029,515.84	-1,029,515.84
4972-E-	-584,793.22	-551,117.36	-457,824.56	-386,730.75	-343,831.31	-298,927.57

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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 -5,063 5,235 4,657 25,910 68,457

070-2015-2015- -0541-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610-E-			5,220,661.62	3,956,739.57	21,756,042.12	66,544,942.00
4610-E-	-481,521.06	-5,217,024.14		-3.83		
4700-E-		154,425.48	14,101.98	700,551.66	4,153,781.06	1,911,988.42

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

-482 -5,063 5,235 4,657 26,205 68,752

TAFS: 70-0541 \ 10 (Federal Air Marshals)

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

-76 -76 -76 -109 -109 -4

070-2010-2010- -0541-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-						
4902-E-	-75,959.43	-75,959.43	-75,959.43	-108,889.43	-108,894.07	-3,743.19

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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 sracs Amounts should be negative

23 23 23 23 23 23

070-2012-2012- -0610-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	951,073.83	951,073.83	951,073.83	951,073.83	951,073.83	951,073.83	951,073.83
4222-E-	-173,599.98	-532,759.37	-530,799.37	-530,799.37	-530,799.37	-530,799.37	-530,799.37
4252-E-	293,887.28	400,664.73					
4252-E-			-396,983.29	-396,983.29	-396,983.29	-396,983.29	-396,983.29
4253-E-	-1,048,069.96	-795,688.02					

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 -6,059 -6,249 -29,217 -29,360 -29,588

070- - -X-8312-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4128-E-	-5,907,966.68	-6,058,750.10	-6,248,837.07	-29,217,435.44	-29,360,172.74	-29,588,241.06	
4128-E-							

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 -1 -1

070-2010-2010- -0566-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-				127.07	127.07	70.95	
4902-E-	-1,385.49	-1,385.49	-1,385.49				

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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 3,172 2,911 2,928 2,248 1,854

070-2012-2012- -0565-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-203,312.60	-203,312.60	-203,312.60	-203,312.60	-203,312.60	-203,312.60	-203,312.60
4802-E-	176,657.39	176,657.39	177,948.80	179,854.50	179,854.50	179,854.50	179,854.50
4902-E-		3,198,075.01	2,936,660.98	2,951,444.51	2,271,623.31	1,877,106.09	
4902-E-	-3,973,884.35						
4982-E-	148.28	148.28	148.28	148.28	148.28	148.28	148.28

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

3 3 3 3 3 -3

070-2012-2012- -0565-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	6,611.79	6,611.79	6,611.79	6,611.79	6,611.79	6,611.79	
4972-E-	-3,338.41	-3,338.41	-3,338.41	-3,338.41	-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 srccs Amounts should be negative

528 528 528 528 528 528

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

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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 -51 76 66 60 60

070-2010-2011- -0117-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-			76,056.46	65,564.96	59,720.39	59,720.39
4902-E-	-41,503.42	-50,774.11				

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 64 64

070-2007-2010- -0560-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4650-E-		68,885.48	68,885.48	68,885.48	68,885.48	68,885.48
4650-E-	-760,649.81	-4,941.12	-4,941.12	-4,941.12	-4,941.12	-4,941.12

Line: 2490 Unob Bal: end of year Amounts should be positive
 -761 64 64 64 64 64

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -47 -47 -47 -47 -47 -47

070-2007-2010- -0560-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-46,596.00	-46,596.00	-46,596.00	-46,596.00	-46,596.00	-46,596.00

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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 -9 -9

070-2011-2011- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-					15.29	15.29	
4902-E-	-8,556.72	-8,556.72	-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 -270 132 132 110 110

070-2011-2011- -0509-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-417,430.64	-417,430.64	-417,430.64	-417,430.64	-417,430.64	-417,430.64	
4802-E-	15,160.79	15,160.79	416,972.81	416,972.81	416,972.81	416,972.81	
4902-E-	131,894.46	132,130.79	132,130.79	132,130.79	110,790.76	110,790.76	

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 27 27

070-2014-2014- -0861-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	26,865.64	26,865.64	26,865.64	26,865.64	26,865.64	26,865.64	

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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 -826 -826 -785 -92

086-2009-2011- -0305-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	109,008.50	109,008.50	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	-934,972.87	-934,972.87	-894,071.25	-200,638.00	

Acct: Public Housing Operating Fund

TAFS: 86-0163 \ X (Public Housing Operating Fund)

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

-18 -18 -12 -12 -12 -12

086- -X-0163-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-17,695.89	-17,695.89	-11,797.26	-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 -2 22 38 38 38

086-2014-2014- -0303-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	686.00	17,951.00	42,681.00	58,276.00	58,276.00	58,276.00	
4801-E-	-20,355.00	-20,355.00	-20,355.00	-20,355.00	-20,355.00	-20,355.00	
4901-E-							

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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

314 314 314 314 314 314

086- -X-4077-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	322,058.00	322,058.00	322,058.00	322,058.00	322,058.00	322,058.00	
4283-B-	0.01	0.01	0.01	0.01	0.01	0.01	
4287-B-	-8,042.47	-8,042.47	-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 -930 -930

086-2011-2011- -0337-000		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>							
4901-B-	-930,309.88	-930,309.88	-930,309.88	-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 -930 -930

086-2011-2011- -0337-000		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</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	-930,309.88	-930,309.88	-930,309.88

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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 -1 -1

086-2012-2012- -0338-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-72,930.00	-72,930.00	-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	72,130.00	72,230.00	72,330.00		
4902-E-					-400.00	-300.00

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Agency: Department of the Interior
Bureau: Bureau of Reclamation

Lines with Abnormal Balances: 19

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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-496,111.11	-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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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 srcs Amounts should be negative

2

2

2

2

014-2012-2013- -5065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972-E-	2,349.36	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>Cohort: 02</u>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-86,888.14						

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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 -197

014 - -X-0787-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	1,152,334.38		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	-1,349,095.07

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,497 818 1,544 1,274 1,279

014 - -X-0787-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	5,943,945.94		807,713.77	1,464,898.97		
4801-E-					-130,864.43	-147,019.50
4871-E-	-10,475,401.81		-25,401.81	-25,401.81	-25,401.81	-4,228.17
4901-E-	34,482.50		36,136.56	104,457.16	1,430,438.37	1,430,438.37

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-175 -184 -535 -1,168 -1,180

014 - -X-0787-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-5,225,000.00		-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	5,225,000.00	6,579,368.00	6,579,368.00
4902-E-	-174,919.20		-184,467.09	-534,668.80	-2,521,934.80	-2,534,547.56

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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 6

014-2010-2011- -1611-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4222-B-	122,811.82		122,811.82	122,811.82	122,811.82	122,811.82
4222-E-	-130,348.83		-117,761.82	-117,761.82	-122,811.82	-122,811.82
4252-E-	13,387.01		800.00	800.00		

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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 59 82 60 60

014-2012-2013- -2100-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4252-E-	-105,426.84		-105,426.84			
4253-E-	-102.63		-102.63	-102.63	-68.68	-68.68
4266-E-	163,744.98		164,300.73	81,930.68	59,867.47	60,154.30
4266-E-						
4972-E-						

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 72 12 12

014-2011-2013- -2100-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	174,514.11		174,514.11	174,514.11	174,514.11	174,514.11
4222-E-	-17,964.63		-19,760.27	-19,773.58	-80,000.13	-107,800.13
4252-E-	-62,745.08		-82,291.70	-82,291.70	-82,291.70	-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						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	23,210.09		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	-6,310.09
4252-E-	-16,900.00		-16,900.00	-16,900.00	-16,900.00	-16,900.00

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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 sracs Amounts should be negative

27 10 10 2 2

014-2010-2011- -2100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4222-B-	26,902.34		26,902.34	26,902.34	26,902.34	26,902.34
4222-E-			-17,101.50	-17,101.50	-24,824.34	-24,824.34

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 -1 -1

014- -X-2204-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4902-E-	-4,879.94		-974.20	-974.20	-974.20	-974.20

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 -8 -8

014- -X-2103-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4902-E-	-8,487.41		-8,487.41	-8,487.41	-8,487.41	-8,487.41

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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 -3,115

014 - -X-4523-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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	-3,114,936.00

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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 -398 -398 -398

015-2011-2012- -0129-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-397,521.19	-397,521.19	-397,521.19	-397,521.19	-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 -19 163 -14 -114 -174

015-2014-2014- -0129-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	1,931.97						
4221-E-		-18,880.99	-18,880.99	-18,880.99	-27,751.99	-27,751.99	
4251-E-			182,359.67	4,501.84			
4251-E-					-86,239.70	-145,839.70	

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Jun May Apr Mar Feb Jan

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 -1 -1

015-2010-2010- -0129-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901-B-	-605.25	-605.25	-605.25	-605.25	-605.25	-605.25	-605.25

Line: 4011 Disc: Outlays from balances Amounts should be positive
-196 2 2 36 20 9

015-2010-2010- -0129-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4802-B-	-36,419.45	-36,419.45	-36,419.45	-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	36,419.45	36,419.45	36,419.45
4902-E-		2,267.02	2,267.02	36,160.07	19,992.49	9,205.14	
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 -13 -13 2 6

015-2012-2012- -0339-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4802-B-	482.90	482.90	482.90	482.90	482.90	482.90	482.90
4802-E-				-482.90	-482.90	-482.90	-482.90
4902-E-					2,489.59	5,976.90	
4902-E-	-10,688.16	-13,357.71	-13,357.71	-12,874.81			

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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 7 7 7 7

015-2013-2013- -1061-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	7,361.05	7,361.05	7,361.05	7,361.05	7,361.05	7,361.05	7,361.05

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 -4 -4

015-2010-2011- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-E-	-4,071.00	-4,071.00	-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 76 75 71 92 96

015-2010-2010- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	77,178.48	75,945.47	75,150.97	70,703.93	92,426.94	96,158.94	

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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 1 2 2 2 2

015-2011-2011- -0322-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4252-E-	3,704.48	1,104.48	1,704.48	1,704.48	1,582.98	1,582.98
4252-E-						

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 1 1

015-2010-2010- -0322-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4251-B-	600.00	600.00	600.00	600.00	600.00	600.00

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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 2,499 3,065 -2,665 3,770 4,230

015-2013-2013- -0324-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	3,099,208.77	3,385,493.82	3,353,822.45	3,505,619.85	3,275,751.45	2,865,437.26
4871-E-	-1,750,396.07	-1,302,447.07	-796,243.99	-1,778,066.11	-557,295.82	-277,138.85
4881-E-	61,389.20	61,389.20	61,389.20	28,654.96	21,054.96	8,901.98
4901-E-	20,815.43	548,546.92	634,620.49	20,911.64	1,030,156.48	1,632,538.79
4901-E-	-3,304,296.42			-4,416,224.73		
4971-E-	-194,115.02	-194,115.02	-188,296.05	-25,730.34		
4981-E-	206.27	206.27	56.27	16.62	16.62	16.62

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

687 687 687 687 687 687

015-2013-2013- -0324-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	945,729.53	945,729.53	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	-258,587.56	-258,587.56

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

919 924 928 928 928

015-2013-2013- -0324-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	905,817.89	905,914.10	909,452.82	928,268.25	928,268.25	
4251-E-	13,424.40	18,473.69	18,473.69			
4251-E-				-341.74	-341.74	-341.74

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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

209 209 209 209 209 209

015-2012-2012- -0324-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	206,449.25	206,449.25	206,449.25	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	2,309.95	2,309.95	2,309.95

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

212 212 212 212 212 212

015-2012-2012- -0324-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	203,335.80	207,548.13	207,548.13	207,548.13	207,548.13	207,548.13	207,548.13
4221-E-							
4251-E-	8,325.50	4,113.17	4,113.17	4,113.17	4,113.17	4,113.17	4,113.17

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 19 19

015- - -X-1020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	19,178.50	19,178.50	19,178.50	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 20 19 19 19 19

015- - -X-1020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50
4251-E-	505.00	505.00					

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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 -1 -1

015-2011-2011- -1300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-1,450.00	-1,450.00	-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 -30 -30 -486 -907

015-2013-2013- -0323-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-					-456,015.03	-456,015.03	
4251-E-	629,180.36						
4251-E-		-30,104.03	-30,104.03	-30,104.03	-30,104.03	-450,992.95	

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Agency: Department of Justice

Lines with Abnormal Balances: 24

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

TAFS: 15-1100 12 \ 13 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19 -19 -19 -17 -16 -7

015-2012-2013- -1100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-				87.99	87.99	87.99	
4801-E-	-1.45	-1.45	-1.45				
4871-E-	-18,943.82	-18,943.82	-18,943.82	-16,903.34	-16,572.78	-6,707.78	

TAFS: 15-1100 \ 10 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -16 -16 -16 -17 -182 -208

015-2010-2010- -1100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-722,246.28	-722,246.28	-722,246.28	-722,246.28	-722,246.28	-722,246.28	
4802-E-	514,095.50	567,422.84	567,422.84	529,300.59	704,080.94	704,080.94	
4902-E-	333,875.26	280,547.92	280,547.92	317,529.25	18,863.62		
4902-E-	-183,005.09	-183,005.09	-183,005.09	-183,005.09	-183,005.09	-189,553.81	
4982-E-	41,398.33	41,398.33	41,388.33	41,387.98	1.23	1.23	

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Jun May Apr Mar Feb Jan

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 24

TAFS: 15-1060 14 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7

015-2014-2015- -1060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-E-	-7,270.00						

TAFS: 15-1060 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24 -24 -24 -24 -24 -24

015- -X-1060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-24,324.06	-24,324.06	-24,324.06	-24,324.06	-24,324.06	-24,324.06	

TAFS: 75-15-1060 \ 12 (Salaries and Expenses)

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

015-075-2012-2012- -1060-003							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-1,355.71	-1,355.71					

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	9,884,265.00	9,884,265.00	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	-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 -112 -110 41 113 165

016-2011-2011- -0174-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	2,028,503.21	2,028,503.21	2,030,289.21	2,178,095.34	2,174,876.32	2,178,564.19	
4902-E-	-2,143,994.67	-2,143,994.67	-2,143,994.67	-2,143,994.67	-2,068,814.75	-2,017,350.17	
4982-E-	3,687.87	3,687.87	3,687.87	7,375.74	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 -1,035 -1,006 -1,006 -991 -159

016-2010-2010- -0174-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	199.53						
4902-E-	-1,035,870.47	-1,079,976.39	-1,051,353.09	-1,096,336.49	-1,081,309.49	-204,183.59	
4982-E-	44,983.40	44,983.40	44,983.40	89,966.80	89,966.80	44,983.40	

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(Dollars in Thousands)

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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 -170 -164 -158 -158 -117

016-2009-2010- -0184-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-124,751.46	-124,751.46	-124,751.46	-124,751.46	-124,751.46	-124,751.46
4802-E-						124,751.46
4902-E-	26,184.71					
4902-E-		-50,202.80	-44,449.59	-39,049.59	-39,049.59	-122,472.64
4982-E-	5,394.25	5,394.25	5,394.25	5,394.25	5,394.25	5,394.25

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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 8,409 8,409 8,398 8,398

016-2009-2010- -0181-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4650-E-		9,045,129.78	9,045,129.78	9,045,129.78	9,034,200.78	9,034,200.78	
4650-E-	-4,003,790.42	-636,545.19	-636,545.19	-636,545.19	-636,545.19	-636,545.19	

Line: 2490 Unob Bal: end of year Amounts should be positive
-4,004 8,409 8,409 8,409 8,398 8,398

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-12,721 -12,721 -12,721 -12,721 -12,721 -12,721

016-2009-2010- -0181-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-16,940,875.44	-16,940,875.44	-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	4,219,693.90	4,219,693.90	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-664 -13,158 -13,159 -13,159 -13,148 -12,735

016-2009-2010- -0181-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	2,642,745.99	2,552,517.99	2,552,517.99				
4801-E-		-603.89	-603.89	-16,940,879.91	-16,940,879.91	-16,940,879.91	
4871-E-	-69,292.55	-13,170.55	-13,170.55	-13,170.55	-13,170.55	-13,170.55	
4881-E-	613,115.47	4.47	4.47	4.47	4.47	4.47	
4901-E-				3,794,876.58	3,805,805.58	4,218,641.35	
4901-E-	-19,811,499.51	-15,697,231.78	-15,697,917.43				
4971-E-	-254,787.80						
4981-E-	16,215,703.05						

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All Reporting Periods

(Dollars in Thousands)

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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 -1,055 -1,055

016-2010-2010- -0181-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	2,232,236.16	2,232,236.16	2,232,236.16	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	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	-5,035,976.61	-5,035,976.61	-5,035,976.61

Acct: Program Administration

TAFS: 16-0172 \ 14 (Program Administration)

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

Amounts should be negative

879

016-2014-2014- -0172-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	1,075,949.87	1,075,949.87	1,075,949.87	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	-1,075,949.87	-1,075,949.87	-1,075,949.87

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All Reporting Periods

(Dollars in Thousands)

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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 -252 -151 3 -136 -124

016- -X-1700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-E-				3,222.88			
4901-E-	-145,584.03	-251,536.71	-150,843.19		-136,318.71	-124,271.10	

TAFS: 16-1700 \ 14 (Salaries and Expenses)

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

4,457 3,955 3,467 2,739

016-2014-2014- -1700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	5,278,720.32	5,278,720.32	5,278,720.32	5,278,720.32	5,278,720.32	5,278,720.32	
4222-E-	-822,118.05	-1,323,429.31	-1,811,328.80	-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 -116 -116 -108 -81 14

016- -X-0142-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	156,728.09	155,738.20	155,738.20	155,738.20	155,585.98	155,585.98	
4871-E-	-120,682.36	-120,682.36	-120,682.36	-120,682.36	-93,908.99	-149.74	
4881-E-						989.89	
4881-E-	-989.89						
4901-E-	-105,732.58	-113,929.62	-113,929.62	-105,650.87	-105,498.65	-105,498.65	
4971-E-	-37,393.62	-37,393.62	-37,393.62	-37,393.62	-37,393.62	-37,393.62	
4981-E-	5.60	5.60	5.60	5.60	5.60	5.60	

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All Reporting Periods

(Dollars in Thousands)

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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 -1 -1 -1 -1

016-2013-2013- -0148-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-550,000.00	-550,000.00	-550,000.00	-550,000.00	-550,000.00	-550,000.00	-550,000.00
4802-E-	385,440.00	385,440.00	385,440.00	385,440.00	385,440.00	385,440.00	550,000.00
4902-E-	163,658.20	163,750.02	163,756.24	163,758.10	163,801.47		
4902-E-							-644.75
4982-E-	15.00	15.00	15.00	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 -181 -181

016-2012-2012- -0150-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-183,368.89	-183,368.89	-183,368.89	-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	2,744.16	2,744.16	2,744.16

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All Reporting Periods

(Dollars in Thousands)

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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 -21 -21

016-2009-2010- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	10,104.74	10,104.74	10,104.74	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	20,979.01	20,979.01	20,979.01
4901-B-	-51,830.07	-51,830.07	-51,830.07	-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 -6 -6 -5 -5 -5

016-2011-2011- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-1,316.49	-1,316.49	-1,316.49	-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	-0.01	-0.01			
4902-E-	1,387.13	1,387.13	1,377.88	1,375.52	59.02	59.02	
4902-E-	-5,850.74	-5,850.74	-5,850.74	-4,662.56	-4,662.56	-4,662.56	-4,662.56

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

All Reporting Periods

(Dollars in Thousands)

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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 -51 -51

016 - -X-1200-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-B-	5,233.00	5,233.00	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	-55,747.25	-55,747.25

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -56 -56 -56 -56 -56 -56

016 - -X-1200-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 14 (Salaries and Expenses)

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

1,797 1,797 1,797 1,797 827 827

016-2014-2014- -0200-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	2,107,925.81	2,107,925.81	2,107,925.81	2,107,925.81	2,107,925.81	2,107,925.81
4222-E-	-311,320.53	-311,320.53	-311,320.53	-311,320.53	-1,280,742.43	-1,280,742.43

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 -44 -44

016-2010-2010- -0200-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	293,433.70	293,433.70	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	-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	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	-1,023,878.08	-1,023,878.08

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

-18 609 609 616 616 616

016-2010-2010- -0200-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	1,231,452.68	899,876.79	872,726.79	872,674.53	872,674.53	872,674.53
4801-E-	-66,436.59	-67,836.59	-67,836.59	-67,836.59	-67,836.59	-67,836.59
4871-E-	-1,730,024.23	-616,921.28	-616,921.28	-616,920.28	-616,920.28	-616,920.28
4881-E-	591,792.56	9,652.05	9,652.05	9,652.05	9,652.05	9,652.05
4901-E-	170,542.10	496,740.68	523,890.68	523,890.68	523,890.68	523,890.68
4901-E-	-58,247.56	-46,003.25	-46,106.38	-46,106.38	-46,209.51	-46,209.51
4971-E-						
4971-E-	-249,789.85	-74,329.10	-74,329.50	-61,320.14	-61,320.14	-61,320.14
4981-E-	92,995.83	7,608.76	7,609.16	1,661.22	1,661.22	1,661.22

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(Dollars in Thousands)

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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 -40 -40

016-2009-2010- -0165-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00

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

-40 -40 -214 -127 -40 -40

016-2009-2010- -0165-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-40,000.00	-40,000.00	-214,226.00	-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 -2 -1 -33 2

016- -X-0165-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-E-						2,025.97
4901-E-	-42,070.98	-601.67	-2,498.00	-1,299.00	-32,581.41	

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 -10

016-2010-2011- -0164-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-10,113.50	-10,000.00				

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(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Departmental Management

Acct: Working Capital Fund

TAFS: 16-4601 \ X (Working Capital Fund)

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

21,956 4,015 55,090 22,725 95,026 81,582

016 - -X-4601-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	115,910,380.88	115,910,380.88	115,910,380.88	115,910,380.88	115,910,380.88	115,910,380.88	
4222-E-	-93,954,089.20	-111,895,737.73	-60,820,681.08	-93,185,099.81	-20,883,973.95	-34,328,347.18	

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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 srcls

Amounts should be negative

968 675 -395

019-2011-2012- -0113-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4252-E-	967,950.00	675,073.94				
4252-E-					-394,969.00	

Acct: Conflict Stabilization Operations

TAFS: 19-0121 \ X (Civilian Stabilization Initiative)

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

Amounts should be negative

50 -278 -159 -167

019- -X-0121-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4252-E-				-141,171.00		-23,096.00
4972-E-	50,196.60					
4972-E-				-136,928.19	-158,766.10	-144,145.99

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 -7 -7

019-2010-2011- -0529-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -136

019-2011-2012- -0209-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-71,276.13	-135,703.49					

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 3

019-2013-2013- -0545-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	3,233.74	3,181.56					

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 -4 -1 -1

019-2013-2014- -0520-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4650-E-					1.50		
4650-E-	-4,468.59	-4,468.59	-1,029.37	-1,029.37			

Line: 2490 Unob Bal: end of year

Amounts should be positive

-4 -4 -1 -1

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(Dollars in Thousands)

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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 -2,748 -2,864 3,377 3,408 3,717

019- -X-8822-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4114-E-	-2,592,554.37	-2,748,407.48	-2,864,355.58				
4114-E-				3,377,021.16	3,408,021.16	3,717,435.16	

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 -2,631 -2,512 -3,045 -2,812 1,646

019-072- -X-1030-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	1,050,324.85	1,050,324.85	1,050,324.85	1,050,324.85	1,050,324.85	1,050,324.85	
4802-E-	-2,091,861.36	-1,898,886.35	-1,885,756.17	-977,062.35	-1,234,017.34	-1,228,112.55	
4902-E-						1,824,246.56	
4902-E-	-1,922,678.74	-1,782,738.30	-1,676,892.52	-3,118,114.02	-2,628,049.06		

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

2 2 2 2 2 2

019-072- -X-1030-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	2,019.48	2,019.48	2,019.48	2,019.48	2,019.48	2,019.48	

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(Dollars in Thousands)

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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 -84 -84 -84

019-016-2012-2016- -1031-025

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-83,986.00	-83,986.00	-83,986.00	-83,986.00	-83,986.00	-83,986.00

TAFS: 19-1031 11 \ 12 (Global Health Programs)

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

019-2011-2012- -1031-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	-1,453.36	-1,453.36	-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 -1 -1

019-2011-2012- -1031-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	-1,453.36	-1,453.36	-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 -2,844 -3,223 -8,339 -246 1,242

019-072-2009-2010- -1031-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-4,687,392.54	-4,687,392.54	-4,687,392.54	-4,687,392.54	-4,687,392.54	-4,687,392.54
4802-E-	524,919.96	25,706.29	317,238.03			
4802-E-				-2,344,527.53	-3,085,100.39	-3,364,487.03
4902-E-	2,578,544.30	1,817,646.93	1,147,135.34		7,526,015.12	9,293,867.60
4902-E-				-1,307,166.79		

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(Dollars in Thousands)

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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 -316 -316

019-072-2008-2013- -1031-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-316,456.24	-316,456.24	-316,456.24	-316,456.24	-316,456.24	-316,456.24

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-657 -620 -674 -682 71 345

019-072-2008-2013- -1031-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-					70,612.67	345,194.50
4801-E-	-657,469.63	-619,823.30	-673,843.57	-682,289.96		

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 -23 -23

019-097-2014-2018- -1031-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-22,877.66	-22,877.66	-22,877.66	-22,877.66	-22,877.66	-22,877.66

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -131 -129 -85 -48

019-2008-2010- -1154-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4650-E-	-158,173.29	-130,619.65	-129,350.11	-84,577.66	-47,768.06	

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

-158 -131 -129 -85 -48

TAFS: 72-19-1154 \ X (Andean Counterdrug Programs)

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

-25 -25 -25 -25 -25 -25

019-072- - -X-1154-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	1,053,363.31	1,053,363.31	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	4,666.99	4,666.99
4801-B-	552,146.43	552,146.43	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	-853,721.97	-853,721.97
4901-B-	-781,870.20	-781,870.20	-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 -25 -25

019-072- - -X-1154-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450-E-	-25,415.44	-25,415.44	-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 -25 -25

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(Dollars in Thousands)

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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 -145 -146 -1,146 -1,148 -1,005

019-072-2009-2011- -1121-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-5,669.51	-5,669.51	-5,669.51	-5,669.51	-5,669.51	-5,669.51
4802-E-	1,870.00	1,870.00	11,618.00			
4802-E-				-990,227.48	-990,227.48	-990,252.00
4902-E-						
4902-E-	-141,012.85	-141,027.85	-151,889.89	-149,860.41	-152,374.47	-9,024.37

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(Dollars in Thousands)

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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
 -1 117 117 117 117 117

069-2012-2014- -1730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-131,448.95	-131,448.95	-131,448.95	-131,448.95	-131,448.95	-131,448.95	-131,448.95
4802-E-	109,121.48	126,104.49	150,870.57	150,870.57	157,155.61	160,763.22	
4902-E-	21,671.45	121,883.59	97,117.51	97,117.51	90,832.47	87,224.86	

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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-35,367.48	-35,367.48	-35,367.48	-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	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 13 13

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	13,233.26	13,233.26	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
 154 155 155 99 68 88

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	158,996.41	159,900.73	159,900.73	98,795.34	68,216.46	88,216.46	
4251-E-	-4,583.86	-4,583.86	-4,583.86				

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(Dollars in Thousands)

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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

166 166 166 166 166 166

069-2014-2014- -0102-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	227,333.05	227,333.05	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	-61,434.62	-61,434.62

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

190 170 170 164 164 161

069-2014-2014- -0102-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	209,918.35	189,931.94	260,195.01	248,238.64	248,238.64	234,039.42
4251-E-	-20,394.91	-20,124.88	-90,404.39	-84,281.24	-84,281.24	-72,799.02

TAFS: 69-0102 \ 13 (Salaries and Expenses)

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

154 154 154 154 154 154

069-2013-2013- -0102-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	126,006.46	126,006.46	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	28,223.51	28,223.51

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

135 154 154 154 158 158

069-2013-2013- -0102-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	114,878.55	126,087.80	126,087.80	126,087.80	129,319.11	129,319.11
4251-E-	19,716.38	28,223.51	28,223.51	28,223.51	28,223.51	28,223.51

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 12 (Salaries and Expenses)

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

27 27 27 27 27 27

069-2012-2012- -0102-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	27,312.36	27,312.36	27,312.36	27,312.36	27,312.36	27,312.36
4251-B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

39 39 39 39 47 47

069-2012-2012- -0102-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	38,569.73	43,030.35	38,569.73	38,555.73	46,953.48	46,953.48
4251-E-	-0.01	-4,460.63	-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 31 -4 -4 -4 -4

069-2010-2010- -0102-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	34,976.20	30,818.17		302,411.33	302,411.33	302,411.33
4221-E-			-3,734.11			
4251-E-	-0.01	-0.01	-0.01	-306,145.45	-306,145.45	-306,145.45

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

-266 -270 -270 -279 -276 -279

069-2010-2010- -0102-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-601,251.21	-601,251.21	-601,251.21	-601,251.21	-601,251.21	-601,251.21
4802-E-						
4902-E-	335,682.84	331,480.11	331,480.11	322,289.56	325,480.11	322,289.56

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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 -275 -275

069- -X-0116-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-4,206,348.50	-4,206,348.50	-4,206,348.50	-4,206,348.50	-4,206,348.50	-4,206,348.50	
4802-E-	3,878,729.42	3,878,729.42	3,925,741.94	4,200,777.66	4,200,777.66	4,200,777.66	
4902-E-	52,583.36	52,583.36	5,570.84	5,570.84	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 -74 -74

069-2012-2013- -0159-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-1,434,354.28	-1,434,354.28	-1,434,354.28	-1,434,354.28	-1,434,354.28	-1,434,354.28	
4802-E-	159,390.78	159,390.78	159,390.78	1,434,354.28	1,434,354.28	1,434,354.28	
4902-E-	1,201,371.50	1,201,371.50	1,201,371.50				
4902-E-				-73,592.00	-73,592.00	-73,592.00	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -5 -5

069-2013-2013- -0118-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-87,683.72	-87,683.72	-87,683.72	-87,683.72	-87,683.72	-87,683.72
4802-E-	39,542.69	38,622.12	38,622.12	53,742.12	53,742.12	84,784.19
4902-E-	43,531.03	44,451.60	44,451.60	29,331.60	29,331.60	
4902-E-						-1,710.47
4982-E-	56.25	56.25	56.25	56.25		

TAFS: 69-0118 \ 10 (Office of Civil Rights)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-6 -6 -6 -6 -6 -6

069-2010-2010- -0118-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-6,305.88	-6,305.88	-6,305.88	-6,305.88	-6,305.88	-6,305.88
4802-E-						

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -98 -98

069 - -X-4082-000	<u>Cohort: 14</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-98,335.13	-98,335.13	-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 -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 -439 -439

069 - -X-4082-000	<u>Cohort: 12</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-439,214.60	-439,214.60	-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 -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 -112 -112 -112 260

069 - -X-4082-000	<u>Cohort: 11</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-						260,327.00	
4450-E-	-111,742.00	-111,742.00	-111,742.00	-111,742.00	-111,742.00		

Line: 2490 Unob Bal: end of year Amounts should be positive
 -112 -112 -112 -112 -112 260

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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 -649 -649

069- -X-4082-000	<u>Cohort: 05</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-649,450.28	-649,450.28	-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 -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 -197 -197

069- -X-4082-000	<u>Cohort: 04</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-197,190.78	-197,190.78	-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 -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 -3,436 -3,436

069-2012-2013- -1301-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4871-E-	-3,435,611.00	-3,435,611.00	-3,435,611.00				

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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 -99 -99 -171

069-2009-2010- -1306-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-99,435.00	-99,435.00	-99,435.00	-99,435.00		-171,303.00

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 -19,034 -26,581 -26,581 -27,474 -37,740

069- -X-4120-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4266-E-						
4266-E-	3,215,618.02	2,596,002.49	2,594,852.49	2,594,852.49	2,510,088.01	2,277,622.68
4273-E-	-20,745,220.40	-21,630,376.28	-29,175,846.77	-29,175,846.77	-29,983,790.75	-40,017,530.82

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

20,745 21,630 29,176 29,176 29,984 40,018

069- -X-4120-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4273-E-	20,745,220.40	21,630,376.28	29,175,846.77	29,175,846.77	29,983,790.75	40,017,530.82

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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 1,688 1,688

069 - -X-4562-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	1,688,086.53	1,688,086.53	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 3,095 2,986 2,976 2,976 3,048

069 - -X-4562-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	3,095,026.97	3,095,026.97	2,986,343.46	2,976,177.59	2,976,177.59	3,048,377.06

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 8,757 8,757

069 - -X-8107-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	874,994.11	874,994.11	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	7,881,776.17	7,881,776.17

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

12,686 20,830 20,823 10,335 8,677 6,373

069 - -X-8107-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	10,891,002.45	10,739,746.10	10,749,201.17	8,586,643.44	8,254,797.54	6,022,331.71
4251-E-	1,794,577.87	10,089,877.93	10,074,062.29	1,747,997.60	421,758.66	350,269.09

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 99

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

-369,028 -369,028 -369,028 -369,028 -369,028 -369,028

069 - -X-4123-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-206,027,767.07	-206,027,767.07	-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	-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 -163,000 -163,000 659,174 659,174

069 - -X-4123-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-					659,174,049.00	659,174,049.00	
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: 14

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

-7,391,900 -7,391,900 -7,391,900 -7,391,900 -6,569,726 -6,569,726

069 - -X-4123-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-							
4201-B-	-109,884,399.24	-109,884,399.24	-109,884,399.24	-109,884,399.24	-109,884,399.24	-109,884,399.24	
4201-B-							
4221-B-	-26,275,342.83	-26,275,342.83	-26,275,342.83	-26,275,342.83	-26,275,342.83	-26,275,342.83	
4221-B-							
4801-B-	-7,255,740,236.66	-7,255,740,236.66	-7,255,740,236.66	-7,255,740,236.66	-6,433,566,187.66	-6,433,566,187.66	
4901-B-							

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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 26,275 26,275 26,275 26,275

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	26,275,342.83	26,275,342.83	26,275,342.83	26,275,342.83	26,275,342.83	26,275,342.83	
4221-B-							

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

50,455 48,143 45,579 44,154 43,164 40,136

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	51,280,290.85	48,693,392.41	46,129,414.47	44,704,005.34	43,439,169.72	40,411,311.95	
4221-E-							
4283-E-	-825,000.00	-550,000.00	-550,000.00	-550,000.00	-275,000.00	-275,000.00	

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 -1,639,078 -1,639,078

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-16,373,514.01	-16,373,514.01	-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	-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	-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

659 659 659 659 659 659

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	658,686.87	658,686.87	658,686.87	658,686.87	658,686.87	658,686.87	

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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 7,598 7,585 7,585 5,532 2,813

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	17,328,499.03	8,848,243.26	8,835,054.67	8,835,054.67	6,157,246.29	3,438,414.00	
4283-E-	-1,875,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	-625,000.00	-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 -867,886 -867,886

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-584,678,149.07	-584,678,149.07	-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	-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	-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 32,820 32,820

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	32,819,755.54	32,819,755.54	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 42,269 41,324 40,464 40,714 39,639

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	45,729,257.16	44,668,668.19	43,723,682.60	42,864,181.73	41,914,048.33	40,838,999.67	
4283-E-	-3,600,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-1,200,000.00	-1,200,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 10**

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,278,678 -2,278,678 -2,278,678 -2,278,678 -2,278,678 -2,278,678

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-1,840,621,465.86	-1,840,621,465.86	-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	-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	-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
 145,244 145,244 145,244 145,244 145,244 145,244

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	145,243,616.81	145,243,616.81	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
 150,161 151,536 151,536 151,536 151,794 149,934

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	154,285,915.18	154,285,915.18	154,285,915.18	154,285,915.18	153,169,218.96	151,309,388.08	
4283-E-	-4,125,000.00	-2,750,000.00	-2,750,000.00	-2,750,000.00	-1,375,000.00	-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 -1,137,015 -1,137,015

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-1,047,323,128.99	-1,047,323,128.99	-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	-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	-3,602,323.46	-3,602,323.46	

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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

86,089 86,089 86,089 86,089 86,089 86,089

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	86,089,267.55	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 85,089 85,089 85,589 85,589

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	86,089,267.55	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	-1,000,000.00	-1,000,000.00	-500,000.00	-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 -1,275,047 -1,275,047

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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	-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	-154,495,088.00	

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

154,495 154,495 154,495 154,495 154,495 154,495

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	154,495,088.00	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

All Reporting Periods

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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

149,995 151,495 151,495 151,495 152,995 152,995

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	154,495,088.00	154,495,088.00	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	-3,000,000.00	-3,000,000.00	-1,500,000.00	-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 -820,519 -820,519 -820,519 -820,519

069- -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-							
4201-B-	-691,347,975.20	-691,347,975.20	-691,347,975.20	-691,347,975.20	-691,347,975.20	-691,347,975.20	
4221-B-	2,850,981.94	2,850,981.94	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	-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 -44,583 -44,583 -44,583 -44,583

069- -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-							
4201-B-	-44,582,764.50	-44,582,764.50	-44,582,764.50	-44,582,764.50	-44,582,764.50	-44,582,764.50	
4901-B-							

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 -177,961 -177,961

069- -X-4123-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-177,960,596.59	-177,960,596.59	-177,960,596.59	-177,960,596.59	-177,960,596.59	-177,960,596.59	

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 03

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

-78,178 -78,178 -78,178 -78,178 -78,178 -78,178

069 - -X-4123-000	<u>Cohort: 03</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-78,177,502.05	-78,177,502.05	-78,177,502.05	-78,177,502.05	-78,177,502.05	-78,177,502.05	

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 -1,309,444 -1,309,444

069 - -X-4123-000	<u>Cohort: 01</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-1,309,443,999.24	-1,309,443,999.24	-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 -185 -185 -185 -185

069 - -X-4123-000	<u>Cohort: 00</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-184,546.00	-184,546.00	-184,546.00	-184,546.00	-184,546.00	-184,546.00	
4201-B-							

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Jun May Apr Mar Feb Jan

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 167

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 -79,148 -79,148

069 - -X-4348-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	51,750.00	51,750.00	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	-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 -971,881 -971,881

069 - -X-4348-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-320,533,915.45	-320,533,915.45	-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	-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	-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 28,769 28,769

069 - -X-4348-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	28,769,452.22	28,769,452.22	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 35,370 35,360 35,210 35,210 34,921

069 - -X-4348-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	35,782,252.41	35,370,000.00	35,359,848.53	35,210,432.48	35,210,432.48	34,921,258.10	

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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 -54,828 -54,828

069 - -X-4347-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-41,958,447.54	-41,958,447.54	-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	-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	-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 3,821 3,821

069 - -X-4347-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	3,820,819.17	3,820,819.17	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 4,590 4,590

069 - -X-4347-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	4,589,999.99	4,589,999.99	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 -534,786 -534,786

069 - -X-4347-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-526,971,184.58	-526,971,184.58	-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	-7,814,971.00	-7,814,971.00	

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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 7,815 7,815

069 - -X-4347-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	7,814,971.00	7,814,971.00	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 7,615 7,615

069 - -X-4347-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	7,814,971.00	7,814,971.00	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	-199,999.99	-199,999.99	

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Apr

Mar

Feb

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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

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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	-421,134	-421,134	

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

All Reporting Periods

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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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
069-014- -X-8083-006						
4137-B-	-475,000.00	-475,000.00	-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	-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	-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	-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	-270,000,000.00	-270,000,000.00
4137-B-	-75,000.00	-75,000.00	-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	100,000.00	100,000.00
4137-B-	1,209,000.00	1,209,000.00	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	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	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	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	220,123,852.29	220,123,852.29
4201-B-	-442,899.15	-442,899.15	-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	-522,223.94	-522,223.94
4201-B-	479,497.66	479,497.66	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	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	18,357,578.47	18,357,578.47
4201-B-	75,000.00	75,000.00	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	-457,797.83	-457,797.83
4801-B-	-41,743,925.92	-41,743,925.92	-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	-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	-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	-402,323,528.62	-402,323,528.62
4802-B-	-320,000.00	-320,000.00	-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	10,625.35	10,625.35
4901-B-	-15,926,686.07	-15,926,686.07	-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	-1,672.74	-1,672.74
4901-B-	-527,431.06	-527,431.06	-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	-447,365.38	-447,365.38
4901-B-	-1,968,465.46	-1,968,465.46	-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

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Jun May Apr Mar Feb Jan

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 -449,769 -449,769 -448,874 -448,874

<u>069-014- -X-8083-011</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4450-E-					895,164.06	895,164.06
4450-E-						
4450-E-	-449,768,783.93	-449,768,783.93	-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 -260,300 -250,139 -241,098 -242,999 -260,374

TAFS: 17-69-8083 \ X (Federal-aid Highways)

Line: 1611 BA: Mand: Contract auth: Trans from other accounts Amounts should be positive
 -57 -123 -123 -123 -389 -389

<u>069-017- -X-8083-000</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4137-B-	-1,773,695.48	-1,773,695.48	-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	1,650,788.18	1,650,788.18	1,384,468.18	1,384,468.18

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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 -426 -520 -520 -1,395 -1,016

069-095- -X-8083-067		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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	-5,561,824.38	-5,561,824.38
4801-E-	011	4,428,737.75	4,475,745.74	4,412,709.49	4,424,890.49	3,562,936.03	4,082,685.30
4901-B-	011	-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90
4901-E-	011	100,000.00	100,000.00	116,400.00	164,649.99	259,443.47	171,006.57
4902-E-	011	1,360,837.30	1,332,349.36	1,284,935.61	1,224,504.62	1,115,886.18	1,063,704.55

Line: 2190 Obligations incurred Amounts should be positive

-444 -426 -520 -520 -1,395 -1,016

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

-444 -426 -520 -520 -1,395 -1,016

069-095- -X-8083-067		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>							
4801-B-		-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38
4801-E-		4,428,737.75	4,475,745.74	4,412,709.49	4,424,890.49	3,562,936.03	4,082,685.30
4901-B-		-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90
4901-E-		100,000.00	100,000.00	116,400.00	164,649.99	259,443.47	171,006.57
4902-E-		1,360,837.30	1,332,349.36	1,284,935.61	1,224,504.62	1,115,886.18	1,063,704.55

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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 -773 -773

069-096- -X-8083-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4137-B-	-7,026,407.00	-7,026,407.00	-7,026,407.00	-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	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	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	-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	-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 -22 -23 -54 42 13

069- -X-8048-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-					41,712.55	12,906.07	
4902-E-	-22,036.99	-22,036.99	-22,712.02	-54,356.85			

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

All Reporting Periods

(Dollars in Thousands)

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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 -604 -604 146 146

069-2013-2014- -0650-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4650-E-					146,255.26	146,255.26	
4650-E-	-603,744.74	-603,744.74	-603,744.74	-603,744.74			

Line: 2490 Unob Bal: end of year Amounts should be positive
 -604 -604 -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 -218 -218 -218 -218

069-2009-2010- -0724-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-217,830.83	-217,830.83	-217,830.83	-217,830.83	-217,830.83	-217,830.83	
4802-E-							

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(Dollars in Thousands)

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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 -713

069- -X-4420-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4266-E-		-712,569.41	-712,569.41				

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-20 -20

069- -X-4420-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-	011	-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20
4901-E-	011			19,603.20	19,603.20	19,603.20	19,603.20

Line: 2190 Obligations incurred

Amounts should be positive

-20 -20

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-20 -20

069- -X-4420-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-		-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20
4901-E-				19,603.20	19,603.20	19,603.20	19,603.20

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

Amounts should be negative

713 713

069- -X-4420-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4266-E-		712,569.41	712,569.41				

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 98

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All Reporting Periods

(Dollars in Thousands)

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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 -23,269

069 - -X-4420-000		Cohort: 98					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4266-E-	-23,269,410.07		-23,269,410.07				

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

Amounts should be negative

23,269 23,269

069 - -X-4420-000		Cohort: 98					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4266-E-	23,269,410.07		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 -37,715 -37,715

069 - -X-4420-000		Cohort: 14					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149-B-	-84,801,882.46		-84,801,882.46	-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	47,086,989.87	47,086,989.87

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-30,036 -30,036 -30,650 -30,650 -30,650 -30,650

069 - -X-4420-000		Cohort: 14					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450-E-	-30,035,810.53		-30,035,810.53	-30,650,147.81	-30,650,147.81	-30,650,147.81	-30,650,147.81

Line: 2490 Unob Bal: end of year

Amounts should be positive

-30,036 -30,036 -30,650 -30,650 -30,650 -30,650

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 12

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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 -87,950 -87,950

069 - -X-4420-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	-154,087,323.56	-154,087,323.56	-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	66,137,287.84	66,137,287.84	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -71,570 -71,570 -71,871 -71,871 -71,871 -71,871

069 - -X-4420-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-71,570,054.38	-71,570,054.38	-71,871,109.32	-71,871,109.32	-71,871,109.32	-71,871,109.32	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -71,570 -71,570 -71,871 -71,871 -71,871 -71,871

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 -1,763 -1,763

069 - -X-4420-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	127,947,855.31	127,947,855.31	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	-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	-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 -259,966 -259,966

069 - -X-4420-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	-70,176,080.64	-70,176,080.64	-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	-189,790,152.44	-189,790,152.44	

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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: 05

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-1,000 -1,000

069- -X-4420-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-	011	-1,000,000.00	-1,000,000.00	-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	1,000,000.00

Line: 2190 Obligations incurred

Amounts should be positive

-1,000 -1,000

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-1,000 -1,000

069- -X-4420-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-		-1,000,000.00	-1,000,000.00	-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	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 -966 -966

069- -X-4420-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-		-966,260.00	-966,260.00	-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 -2,774 -2,774

069- -X-4420-000		<u>Cohort: 03</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-		-2,773,678.00	-2,773,678.00	-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

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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 -2,774

069- -X-4420-000		Cohort: 02					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-	011	-2,773,678.00	-2,773,678.00	-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	2,773,678.00

Line: 2190 Obligations incurred

Amounts should be positive

-2,774 -2,774

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-2,774 -2,774

069- -X-4420-000		Cohort: 02					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-		-2,773,678.00	-2,773,678.00	-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	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 -312 -312

069- -X-4420-000		Cohort: 01					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-		-312,232.13	-312,232.13	-312,232.13	-312,232.13	-312,232.13	-312,232.13

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-623 -623

069- -X-4420-000		Cohort: 01					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4266-E-		-623,338.51	-623,338.51				

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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

623 623

069 - -X-4420-000	<u>Cohort: 01</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4266-E-	623,338.51	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 -374 -374

069 - -X-4420-000	<u>Cohort: 00</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-393,266.56	-393,266.56	-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	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 -20 -20

069 - -X-4420-000	<u>Cohort: 00</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20	

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Federal Transit Administration

Acct: Administrative Expenses

TAFS: 69-1120 \ 11 (Administrative Expenses)

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

-109 -109 -109

069-2011-2011- -1120-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-106,736.02	-106,736.02	-106,736.02	-106,736.02	-106,736.02	-106,736.02	-106,736.02
4802-E-	106,624.50	106,529.20	106,529.20	106,529.20	106,529.70	106,529.70	
4902-E-				206.32	206.32	206.32	
4902-E-	-109,295.66	-109,200.36	-109,200.36				

TAFS: 69-1120 \ 10 (Administrative Expenses)

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

-174 -174 -174 -72 -72 -72

069-2010-2010- -1120-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-80,976.98	-80,976.98	-80,976.98	-80,976.98	-80,976.98	-80,976.98	-80,976.98
4802-E-	5,494.34	5,494.02	5,494.02	5,494.02	5,494.02	5,494.02	5,494.02
4902-E-				3,133.84	3,133.84	3,133.84	
4902-E-	-98,211.16	-98,210.84	-98,210.84				
4982-E-	184.00	184.00	184.00	184.00	184.00	184.00	184.00

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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 4 4

069-2012-2012- -1401-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	3,500.00	3,500.00	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 4 4

069-2012-2012- -1401-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	3,500.00	3,500.00	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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-E-		-120,000.00	-120,000.00	-120,000.00		
4252-E-	120,000.00	120,000.00	120,000.00	120,000.00		

TAFS: 69-1401 \ 10 (Hazardous Materials Safety)

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

-55 -55 -55

069-2010-2010- -1401-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-106,965.25	-106,965.25	-106,965.25	-106,965.25	-106,965.25	-106,965.25
4802-E-	2,023.99	1,127.93	9,656.62	64,267.73	83,633.40	84,143.82
4902-E-	50,330.15	51,226.21	42,697.52	42,697.52	23,331.85	22,821.43

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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 -9 -9

<u>069-2010-2010- -1400-000</u>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-100,605.46	-100,605.46	-100,605.46	-100,605.46	-100,605.46	-100,605.46	-100,605.46
4802-E-	370.13	370.13	370.13	9,273.09	104,498.28	120,186.47	
4902-E-	91,384.28	91,384.28	91,384.28	91,332.35			
4902-E-					-3,892.82	-19,581.01	
4982-E-	0.29	0.29	0.29				

Acct: Pipeline Safety

TAFS: 69-5172 \ 10 (Pipeline Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-23 -23 -24 21 21 21

<u>069-2010-2010- -5172-000</u>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-67,849.98	-67,849.98	-67,849.98	-67,849.98	-67,849.98	-67,849.98	-67,849.98
4802-E-	2,859.63	1,970.17	1,970.17	47,181.10	64,560.28	66,797.63	
4902-E-	41,629.33	42,518.79	42,029.79	42,029.79	24,650.61	22,413.26	

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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 20 20 20

069-2012-2013- -5282-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972-E-	19,602.51	19,602.51	19,602.51	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 46 46 46

069-2011-2012- -5282-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972-E-	46,115.16	46,115.16	46,115.16	46,115.16	46,115.16		

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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 -9

069-2012-2012- -0130-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-175,559.15	-175,559.15	-175,559.15	-175,559.15	-175,559.15	-175,559.15
4802-E-	137,932.21	137,948.48	174,875.82	174,875.82	175,300.56	175,306.04
4902-E-	28,994.94	28,978.67	683.33	683.33	258.59	253.11
4902-E-						

TAFS: 69-0130 \ 10 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-95 -95 -95

069-2010-2010- -0130-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-97,592.46	-97,592.46	-97,592.46	-97,592.46	-97,592.46	-97,592.46
4802-E-	1,130.84	2,779.62	2,779.62	97,567.46	97,567.46	97,567.46
4902-E-	1,673.78	25.00	25.00			
4902-E-				-23.03	-23.03	-23.03

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

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

-22,726 -22,726 -22,726 -22,726 -22,726 -22,726

069- -X-4304-000

Cohort: 99

SGL Acct

Jun May Apr Mar Feb Jan

4201-B- -22,725,534.02 -22,725,534.02 -22,725,534.02 -22,725,534.02 -22,725,534.02 -22,725,534.02

4201-B-

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

-10,890 -10,958 -10,958 -10,958 -11,025 -11,025

069- -X-4304-000

Cohort: 99

SGL Acct

Jun May Apr Mar Feb Jan

4450-E- -10,890,169.91 -10,957,548.20 -10,957,548.20 -10,957,548.20 -11,024,926.48 -11,024,926.48

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

-10,890 -10,958 -10,958 -10,958 -11,025 -11,025

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

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

-40,736 -40,736 -40,736 -40,736 -40,736 -40,736

069- -X-4304-000

Cohort: 98

SGL Acct

Jun May Apr Mar Feb Jan

4201-B- -40,736,481.38 -40,736,481.38 -40,736,481.38 -40,736,481.38 -40,736,481.38 -40,736,481.38

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

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

-11,309 -11,309 -11,309 -11,309 -11,309 -11,309

069- -X-4304-000

Cohort: 97

SGL Acct

Jun May Apr Mar Feb Jan

4201-B- -11,311,308.74 -11,311,308.74 -11,311,308.74 -11,311,308.74 -11,311,308.74 -11,311,308.74

4901-B- 2,739.20 2,739.20 2,739.20 2,739.20 2,739.20 2,739.20

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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 -2,050 -2,050 -2,051 -2,051

069- -X-4304-000		Cohort: 97					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450-E-	-2,048,137.28	-2,049,776.46	-2,049,776.46	-2,049,776.46	-2,051,415.65	-2,051,415.65	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -2,048 -2,050 -2,050 -2,050 -2,051 -2,051

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3 -3 -3 -3 -3 -3

069- -X-4304-000		Cohort: 97					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901-B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3 -3 -3 -3 -3 -3

069- -X-4304-000		Cohort: 97					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901-E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-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 -30,849 -30,849 -30,849 -30,849

069- -X-4304-000		Cohort: 96					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201-B-	-30,849,482.52	-30,849,482.52	-30,849,482.52	-30,849,482.52	-30,849,482.52	-30,849,482.52	

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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 -10,374 -10,374 -10,387 -10,387

069- -X-4304-000		Cohort: 96					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450-E-	-10,368,443.68	-10,373,622.52	-10,373,622.52	-10,373,622.52	-10,386,694.01	-10,386,694.01	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -10,368 -10,374 -10,374 -10,374 -10,387 -10,387

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 -151,221 -151,221 -151,221 -151,221

069- -X-4304-000		Cohort: 95					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201-B-	-151,244,924.32	-151,244,924.32	-151,244,924.32	-151,244,924.32	-151,244,924.32	-151,244,924.32	
4901-B-	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24 -24 -24 -24 -24 -24

069- -X-4304-000		Cohort: 95					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901-B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24 -24 -24 -24 -24 -24

069- -X-4304-000		Cohort: 95					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901-E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

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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 -9,037 -9,037 -9,037 -9,037

069- -X-4304-000		Cohort: 94					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201-B-	-9,036,784.84	-9,036,784.84	-9,036,784.84	-9,036,784.84	-9,036,784.84	-9,036,784.84	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,770 -1,770 -1,770 -1,770 -1,770 -1,770

069- -X-4304-000		Cohort: 94					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450-E-	-1,769,919.95	-1,769,919.95	-1,769,919.95	-1,769,919.95	-1,770,374.09	-1,770,374.09	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -1,770 -1,770 -1,770 -1,770 -1,770 -1,770

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -215 -215 -215 -215 -215 -215

069- -X-4304-000		Cohort: 93					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201-B-	-214,806.49	-214,806.49	-214,806.49	-214,806.49	-214,806.49	-214,806.49	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -50 -50 -50 -50 -50 -50

069- -X-4304-000		Cohort: 93					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450-E-	-49,804.78	-49,974.08	-49,974.08	-49,974.08	-50,143.38	-50,143.38	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -50 -50 -50 -50 -50 -50

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 10

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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 -633 -633 -654 -654

069- -X-4304-000		Cohort: 10					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-							
4450-E-	-611,856.66	-632,773.92	-632,773.92	-632,773.92	-653,691.18	-653,691.18	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -612 -633 -633 -633 -654 -654

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 -3,571 -3,571 -3,973 -3,973

069- -X-4304-000		Cohort: 09					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-							
4450-E-	-3,169,017.20	-3,570,838.62	-3,570,838.62	-3,570,838.62	-3,972,660.03	-3,972,660.03	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -3,169 -3,571 -3,571 -3,571 -3,973 -3,973

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30 -30 -30 -30 -30 -30

069- -X-4304-000		Cohort: 07					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-							
4201-B-	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

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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 -66,558 -66,558 -66,558 -66,558

069- -X-4304-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-66,672,329.37	-66,672,329.37	-66,672,329.37	-66,672,329.37	-66,672,329.37	-66,672,329.37	
4201-B-							
4801-B-							
4901-B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -114 -114 -114 -114 -114 -114

069- -X-4304-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-							
4901-B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -114 -114 -114 -114 -114 -114

069- -X-4304-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-							
4901-E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-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 -1,092 -1,092 -1,092 -1,092

069- -X-4304-000		Cohort: 04					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-1,091,928.78	-1,091,928.78	-1,091,928.78	-1,091,928.78	-1,091,928.78	-1,091,928.78	
4201-B-							

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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 -550 -550 -589 -589

069 - -X-4304-000		Cohort: 04					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450-E-	-510,916.14	-549,977.73	-549,977.73	-549,977.73	-589,039.33	-589,039.33	

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

-511 -550 -550 -550 -589 -589

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 -9,499 -9,499 -9,564 -9,564

069 - -X-4304-000		Cohort: 03					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450-E-	-9,434,258.04	-9,499,255.64	-9,499,255.64	-9,499,255.64	-9,564,253.25	-9,564,253.25	

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

-9,434 -9,499 -9,499 -9,499 -9,564 -9,564

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 -16,688 -16,688 -16,688 -16,688

069 - -X-4304-000		Cohort: 02					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201-B-	-17,029,733.56	-17,029,733.56	-17,029,733.56	-17,029,733.56	-17,029,733.56	-17,029,733.56	
4801-B-	-27,172.63	-27,172.63	-27,172.63	-27,172.63	-27,172.63	-27,172.63	
4901-B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

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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 -11,310 -11,310 -11,399 -11,399

069 - -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-11,220,632.28	-11,309,924.21	-11,309,924.21	-11,309,924.21	-11,399,216.14	-11,399,216.14	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -11,221 -11,310 -11,310 -11,310 -11,399 -11,399

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -342 -342 -342 -342 -342 -342

069 - -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4901-B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -342 -342 -342 -342 -342 -342

069 - -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4901-E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-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 -30,501 -30,501 -30,501 -30,501

069 - -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-30,500,679.56	-30,500,679.56	-30,500,679.56	-30,500,679.56	-30,500,679.56	-30,500,679.56	
4201-B-							

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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 -15,923 -15,923 -16,096 -16,096

069- -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-15,749,489.37	-15,922,784.15	-15,922,784.15	-15,922,784.15	-16,096,078.94	-16,096,078.94	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -15,749 -15,923 -15,923 -15,923 -16,096 -16,096

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 -10,690 -10,690 -10,690 -10,690

069- -X-4304-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-10,665,995.43	-10,665,995.43	-10,665,995.43	-10,665,995.43	-10,665,995.43	-10,665,995.43	
4201-B-							
4801-B-	-10,334.39	-10,334.39	-10,334.39	-10,334.39	-10,334.39	-10,334.39	
4901-B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,948 -10,513 -10,513 -10,513 -11,077 -11,077

069- -X-4304-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-9,947,821.83	-10,512,503.36	-10,512,503.36	-10,512,503.36	-11,077,184.88	-11,077,184.88	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -9,948 -10,513 -10,513 -10,513 -11,077 -11,077

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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 -6,081,027 -5,067,566 -6,486,171 -4,969,117 -4,631,269

020 - -X-4444-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4295-B-	#####	#####	#####	#####	#####	#####	
4295-E-	47,861,871,767.54	#####	48,026,996,758.78	46,608,392,180.86	#####	48,463,293,923.11	

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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 -285 -285 145 103 73

036-2011-2012- -0160-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-				144,844.00	102,714.00	72,816.00	
4902-E-	-285,393.00	-285,393.00	-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 7 7 -2 -2 -2

036-2011-2011- -0160-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	-8,209.65	-8,209.65	-7,975.32	-2,219.00	-1,935.00	-1,935.00	
4972-E-	14,906.11	14,906.11	14,990.53				
4972-E-				-9.47	-9.47	-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 1 1 1 1

036-2010-2010- -0160-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972-E-	1,099.50	1,099.50	1,166.00	1,166.00	1,166.00	1,166.00	

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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 -6,304 -5,522 -2,208 -418 -1,562

036-2013-2013- -0151-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-5,810,197.38	-5,769,657.01	-8,120,897.91	-10,325,525.21	-11,498,848.21	-10,754,832.43	
4871-E-	-6,837,041.45	-6,607,274.42	-6,355,095.78	-3,482,832.72	-2,056,416.24	-1,708,978.19	
4881-E-	2,767,164.81	2,597,502.64	2,594,473.11	2,579,424.61	2,553,532.27	162,232.27	
4901-E-	3,259,322.72	3,436,823.00	6,339,133.24	9,004,032.73	10,566,952.32	10,723,782.09	
4981-E-	44,298.25	38,235.93	20,049.89	16,752.64	16,592.42	16,255.38	

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 -3,769 -3,769

036-2012-2012- -0151-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-7,694,697.25	-7,694,697.25	-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	3,926,103.13	3,926,103.13	

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

-5,713 -6,303 -6,014 -5,075 -4,626 -4,428

036-2012-2012- -0151-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-4,909,016.79	-4,934,035.11	-7,107,096.95	-7,479,356.33	-7,645,270.46	-7,658,080.25	
4871-E-	-2,597,846.09	-2,563,244.03	-2,296,049.14	-1,219,566.91	-678,654.21	-483,792.80	
4881-E-	640,327.49	46,651.23	46,651.23	46,651.23	46,651.23	46,651.23	
4901-E-	1,150,553.07	1,147,390.74	3,342,212.83	3,577,013.48	3,650,632.22	3,667,449.13	
4981-E-	3,026.25	428.58	428.58	428.58	378.22	50.36	

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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 -135 -152 -103 -404 -338

036-2010-2011- -0167-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-712,408.32	-712,408.32	-712,408.32	-712,408.32	-712,408.32	-712,408.32	-712,408.32
4802-E-	242,031.81	289,123.97	289,328.05	343,593.06	289,328.05	289,328.05	
4902-E-	287,128.66	288,125.69	270,826.56	265,660.59	19,027.54	85,168.15	

TAFS: 36-0167 09 \ 10 (Information Technology Systems)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -750 -751 39 33 33 41

036-2009-2010- -0167-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-996,534.78	-996,534.78	-996,534.78	-996,534.78	-996,534.78	-996,534.78	-996,534.78
4802-E-	143,309.32	182,288.14	994,862.06	988,869.97	988,869.97	988,869.97	988,869.97
4902-E-	103,603.58	63,065.96	40,949.10	40,954.10	40,954.10	49,124.87	

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Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 4

Bureau: Corps of Engineers--Civil Works

Acct: Regulatory Program

TAFS: 96-3126 14 \ 15 (Regulatory Program)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,200 1,200 1,200 -55 1,200 1,200

096-2014-2015- -3126-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	1,315,686.49	1,315,686.49	1,315,686.49	1,315,686.49	1,315,686.49	1,315,686.49	1,315,686.49
4222-E-				-872,029.24			
4252-E-				-382,664.22			
4253-E-	-112,806.86	-112,806.86	-112,806.86	-112,806.86	-112,806.86	-112,798.66	-112,798.66
4872-E-	-1,493.50	-1,493.50	-1,493.50	-1,493.50	-1,493.50	-1,493.50	-1,493.50
4972-E-	-1,578.00	-1,578.00	-1,578.00	-1,578.00	-1,578.00	-1,366.65	-1,366.65

TAFS: 96-3126 13 \ 14 (Regulatory Program)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 27 27 27 27 27

096-2013-2014- -3126-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	905,645.13	905,645.13	905,645.13	905,645.13	905,645.13	905,645.13	905,645.13
4222-E-				-27,210.93			
4253-E-	-878,434.20	-878,434.20	-878,434.20	-878,434.20	-878,434.20	-878,422.03	-878,422.03

TAFS: 96-3126 \ X (Regulatory Program)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 4,341 4,341 4,341 -1,609 4,349 4,349

096- -X-3126-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	4,351,488.00	4,351,488.00	4,351,488.00	4,351,488.00	4,351,488.00	4,351,488.00	4,351,488.00
4222-E-				-3,909,730.20			
4252-E-				-2,048,071.48			
4253-E-	-10,165.51	-10,165.51	-10,165.51	-2,345.58	-2,345.58	-2,345.58	-2,345.58

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Agency: Corps of Engineers--Civil Works
 Bureau: Corps of Engineers--Civil Works
 Acct: Revolving Fund

Lines with Abnormal Balances: 4

TAFS: 96-4902 \ X (Revolving Fund)

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

24,287 31,870 33,419 36,181 36,256

096 - -X-4902-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	12,202,614.00	12,202,614.00	12,202,614.00		12,202,614.00	12,202,614.00
4222-E-	-5,831,245.22					
4252-E-	-1,388,808.93					
4253-E-	-7,054,534.10	-7,052,771.13	-7,052,294.13		-7,051,514.36	-7,051,461.28
4266-E-	27,282,558.75	27,707,703.59	29,170,383.57		31,863,122.88	31,468,168.51
4872-E-	-12,532.82	-11,985.93	-11,794.85		-10,471.87	-9,779.22
4972-E-	-910,901.64	-975,695.80	-889,664.64		-823,026.91	-353,389.34

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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 -1,693 -1,693

021-2014-2016- -1805-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-	-1,693,282.51	-1,693,282.51	-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 -8 -8

021- - -X-1805-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4119-E-	-8,242.64	-8,242.64	-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 -22,100 -22,100

021- - -X-1805-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-5,350,948.37	-5,350,948.37	-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	-16,748,660.11	-16,748,660.11

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

-29,264 -131 -131 -655 -653 -131

021- - -X-1805-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-648,279.37	-648,279.37	-648,279.37	-648,279.37	-648,279.37	-648,279.37
4802-E-	343,911.48					
4902-E-		517,307.32	517,307.32			517,307.32
4902-E-	-28,959,294.99			-6,400.75	-4,435.32	

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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
 -142 100 100 107 108 136

021- - -X-5095-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-E-		10,323.55	10,140.66	10,140.66	10,140.66	10,165.74	
4902-E-	5,733.69	931,898.20	228,649.71	691,722.77	578,741.46	399,962.00	
4902-E-	-147,735.36	-841,865.43	-138,434.05	-595,013.71	-480,938.66	-273,834.95	

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 -52 -52

021- - -X-5285-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-52,011.00	-52,011.00	-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 52 52

021- - -X-5285-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-B-	52,011.00	52,011.00	52,011.00	52,011.00	52,011.00	52,011.00	

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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 -214 -214

068-2014-2015- -0112-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-B-	-1,717,514.24	-1,717,514.24	-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	1,503,681.72	1,503,681.72

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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
 713 709 705 705 705 706

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
068-2013-2014- -0107-000						
4222-B-	726,166.74	726,166.74	726,166.74	726,166.74	726,166.74	726,166.74
4222-E-	-2,122.67	-19,835.16	-23,067.18	-9,188.22	-23,067.18	-23,067.18
4252-E-		4,493.33	4,493.33		4,493.33	4,493.33
4252-E-	-7,944.22			-9,385.63		
4253-E-						
4972-E-	-3,035.32	-2,207.73	-2,207.73	-2,207.73	-2,197.96	-1,664.47

TAFS: 68-0107 12 \ 13 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 12 12 10 10 10 11

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
068-2012-2013- -0107-000						
4222-B-	28,011.23	28,011.23	28,011.23	28,011.23	28,011.23	28,011.23
4222-E-	-39,480.97	-40,798.49	-43,798.49	-31,330.78	-43,798.49	-43,798.49
4252-E-	25,139.51	26,457.03	26,457.03	13,989.32	26,457.03	26,457.03
4972-E-	-1,532.77	-1,532.77	-1,020.51	-1,020.51	-1,020.51	-104.10

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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
 713 713 713 713 713 713

068-2011-2012- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	924,684.09	924,684.09	924,684.09	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	-206,571.28	-206,571.28	-206,571.28
4251-B-	-4,867.51	-4,867.51	-4,867.51	-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
 735 744 750 750 734 734

068-2011-2012- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	932,549.24	942,704.82	952,896.86	952,896.86	937,573.14	937,573.14	
4225-E-	-193,912.06	-198,996.15	-198,996.15	-198,996.15	-203,784.72	-203,784.72	
4251-E-	-3,164.72		-3,472.04	-3,472.04			

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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	-25,155.85	-25,155.85	-25,155.85	-25,155.85	-25,155.85	-25,155.85	-25,155.85
4222-E-	24,224.79	20,593.82	20,593.82	20,593.82	20,593.82	20,593.82	20,593.82
4252-E-	4,561.50	4,562.03	4,562.03	4,562.03	4,562.03	4,562.03	4,562.03
4972-E-	-162.50	-162.50	-162.50	-162.50	-162.50	-162.50	-162.50

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 srcls

Amounts should be negative

263 263 223 223

068-2009-2010- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	223,909.22	223,909.22	223,909.22	223,909.22	223,909.22	223,909.22	
4252-E-	40,281.11	40,281.11					
4253-E-					-223,909.22	-223,909.22	
4972-E-	-985.61	-985.61	-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 33 122 95

068- -X-0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	19,845.43		33,083.67	121,763.67	94,680.00		

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All Reporting Periods

(Dollars in Thousands)

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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 4,951 4,796 4,697 5,497 2,823

068-2013-2014- -0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	8,219,640.66	8,219,640.66	8,219,640.66	8,219,640.66	8,219,640.66	8,219,640.66	8,219,640.66
4222-E-				1,078,328.39			
4222-E-	-338,308.95	-966,346.10	-192,885.75		-513,044.54	-526,798.37	
4252-E-							
4252-E-	-2,248,857.79	-1,620,820.64	-2,394,280.99	-3,771,490.37	-2,194,047.81	-2,180,426.63	
4253-E-	-128,519.31	-662,473.10	-819,103.93	-812,584.86		-2,675,006.87	
4972-E-	-24,065.55	-18,753.49	-17,086.92	-16,508.67	-15,182.09	-14,816.83	

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

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

57 58 60 61 62 64

068-2012-2013- -0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	346,474.34	346,474.34	346,474.34	346,474.34	346,474.34	346,474.34	346,474.34
4222-E-	-354,976.86	-355,755.53	-770,589.32	-315,686.73	-355,656.76	-355,628.90	
4252-E-	80,094.24	80,872.91	495,678.50	40,775.91	79,927.20	79,899.34	
4972-E-	-14,905.22	-13,526.53	-11,530.43	-10,151.74	-8,773.05	-6,622.47	

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All Reporting Periods

(Dollars in Thousands)

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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

331 303 303 303 -779 -783

068-2011-2012- -0108-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	344,018.46	303,078.60	303,276.72	316,123.25		
4221-E-					-779,097.75	-782,936.14
4251-E-	-12,846.56		-198.12	-13,044.68		

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

Amounts should be negative

31 31 24

068-2011-2012- -0108-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	1,469,677.49	1,469,677.49	1,469,677.49	1,469,677.49	1,469,677.49	1,469,677.49
4222-E-	-957,592.59	-1,003,941.97	-1,068,494.59	-1,085,948.97	-1,128,758.52	-1,201,926.00
4252-E-	-464,563.29	-418,213.91	-353,661.29	-353,661.29	-316,565.25	-243,397.77
4253-E-		-30,832.69		-13,569.51	-8,072.00	
4972-E-	-16,238.42	-16,238.42	-16,238.42	-16,238.42	-16,238.42	

TAFS: 68-0108 10 \ 11 (Environmental Programs and Management)

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

Amounts should be negative

77 -1 -60 -61 -210 -207

068-2010-2011- -0108-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	308,664.34	308,664.34	308,664.34	308,664.34	308,664.34	308,664.34
4222-E-	-57,813.26	-57,813.26	-195,595.38	-305,818.36	-308,938.36	-308,938.87
4252-E-	7,990.00	7,990.00	7,990.00	102,833.69		
4252-E-					-46,899.52	-45,764.63
4253-E-		-78,643.41				
4277-E-	-3,120.00	-3,120.00	-3,120.00	-3,120.00		
4972-E-	-178,248.76	-178,248.76	-178,248.76	-163,304.76	-163,304.76	-160,542.53

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(Dollars in Thousands)

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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 -8 -8

068-2009-2011- -0108-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-60,902.75	-60,902.75	-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	52,821.33	52,821.33

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

-12 -12 -12 -12 -12 -12

068-2009-2011- -0108-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-10,234.89	-10,234.89	-10,234.89	-11,301.20	-10,234.89	-10,234.89
4871-E-	-3,689.84	-3,689.84	-3,689.84	-3,689.84	-3,689.84	-3,689.84
4901-E-	2,153.47	2,153.47	2,153.47	3,219.78	2,153.47	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 2,185 2,185

068-2009-2010- -0108-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	2,185,632.61	2,185,632.61	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	-254.92	-254.92

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All Reporting Periods

(Dollars in Thousands)

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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 4 145

068-2008-2009- -0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	145,189.45	145,189.45	145,189.45	145,189.45	145,189.45	145,189.45	145,189.45
4222-E-					-42,171.10	-145,189.45	
4252-E-	-4,284.86						
4253-E-	-136,803.96		-141,472.56		-102,607.35		

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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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 46 33 -66 -106 51

068- - -X-0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	121,586.16	45,777.00	32,703.37				51,466.73
4221-E-				-66,207.08	-105,998.92		

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -23 -23 -23 -3

068-2009-2010- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-1,183,424.02	-1,183,424.02	-1,183,424.02	-1,183,424.02	-1,183,424.02	-1,183,424.02	-1,183,424.02
4802-E-	922,378.34	922,378.34	922,378.34	922,378.34	922,378.34	1,153,096.63	1,173,135.48
4902-E-	237,602.29	237,602.29	237,602.29	237,602.29	237,602.29	6,884.00	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 -289 -289

068- -X-4322-000 Cohort: 93							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	-289,630.09	-289,630.09	-289,630.09	-289,630.09	-289,630.09	-289,630.09	
4201-B-	997.49	997.49	997.49	997.49	997.49	997.49	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -212 -212

011-2012-2012- -0110-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-216,722.76	-216,722.76	-216,722.76	-216,722.76		-216,722.76
4802-E-						216,722.76
4902-E-	17,611.83	17,611.83	17,611.83	17,611.83		445.20
4902-E-	-12,876.15	-12,876.15	-13,316.81	-13,316.81		

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 1,064 1,064 -166

011-2014-2014- -0210-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4222-B-	76,349.67	76,349.67	76,349.67	76,349.67		76,349.67
4222-E-	-17,719.02	-64,360.93	-64,360.93	-64,360.93		-94,597.25
4252-E-	2,784,400.35	2,784,400.35	2,784,400.35	2,784,400.35		
4252-E-	-1,755,295.66	-1,732,232.06	-1,732,232.06	-1,732,232.06		-147,837.09
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

644 644 644 644

011-2013-2013- -0210-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4222-B-	100,982.81	100,982.81	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	-100,982.81	-100,982.81
4252-E-	1,036,574.16	1,036,574.16	1,036,574.16	1,036,574.16		
4252-E-	-392,633.00	-392,633.00	-392,633.00	-392,633.00		
4253-E-	8,301.50	8,301.50	8,301.50	8,301.50		
4253-E-	-8,430.62	-8,301.50	-8,301.50	-8,301.50		
4972-E-	-258.36					

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 30 30

011-2012-2012- -0210-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	-64,927.29						
4222-B-		35,666.07	35,666.07	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	-35,666.07	-35,666.07	
4252-E-	95,086.04	95,086.04	95,086.04	95,086.04			
4252-E-	-64,927.29	-64,927.29	-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

932 932 932 932

011- - -X-0109-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	932,318.46	932,318.46	932,318.46	932,318.46			

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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 -256 271 271 256 78

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
524-072- - -X-2750-000						
4802-B-	-49,083.68	-49,083.68	-49,083.68	-49,083.68	-49,083.68	-49,083.68
4802-E-	37.46	37.46	37.46	37.46	37.46	37.46
4902-E-			320,517.89	320,517.89	304,938.10	126,646.17
4902-E-	-568,149.87	-206,593.42				

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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 -3 -3

072-2012-2014- -1037-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-481,853.58	-481,853.58	-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	481,853.58	481,853.58
4902-E-	-2,632.42	-2,632.42	-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 -590 -532 -811 -83 -29

072-2010-2012- -1037-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	-543,454.60	-590,241.20	-531,890.82	-811,163.72	-82,555.91	-28,778.23

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 -716 -716

072-2010-2011- -1037-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-B-	-715,653.82	-715,653.82	-715,653.82	-715,653.82	-715,653.82	-715,653.82

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,786 -1,747 -1,759 2,302 -2,152 -2,247

072-2010-2011- -1037-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-78,398.90	-78,398.90	-78,398.90	-78,398.90	-78,398.90	-78,398.90
4902-E-				2,380,482.15		
4902-E-	-1,707,790.56	-1,668,593.37	-1,680,334.74		-2,073,959.74	-2,168,914.80

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All Reporting Periods

(Dollars in Thousands)

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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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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 -2,631 -2,631 -2,631

072-2008-2010- -1037-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-2,631,241.76	-2,631,241.76	-2,631,241.76	-2,631,241.76	-2,631,241.76	

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All Reporting Periods

(Dollars in Thousands)

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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 -52 116 922 760 524

011-017-2015-2015- -1082-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	1,346,846.64	1,422,461.90	1,505,059.79	918,008.18	793,405.08	542,977.84
4901-E-				4,358.09		
4901-E-	-1,493,436.07	-1,474,691.69	-1,389,367.59		-32,940.04	-18,723.64

TAFS: 17-11-1082 \ 14 (Foreign Military Financing Program)

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

-2 -2 24 124 124 132

011-017-2014-2014- -1082-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	98,256.18	98,256.18	124,413.73	124,438.83	124,438.83	132,017.48
4871-E-	-6,335.22	-6,335.22	-6,335.22	-6,335.22	-6,335.22	-6,335.22
4881-E-	6,361.38	6,361.38	6,361.38	6,361.38	6,361.38	6,361.38
4901-E-	-100,606.00	-100,606.00	-100,606.00	-25.10	-25.10	-25.10

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

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

-118 -87 -87 -87 -87 -87

011-021-2014-2014- -1082-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	21,905.44	46,905.44	46,905.44	46,905.44	46,905.44	46,905.44
4801-E-	-143,216.09	-47,815.26	-47,904.40	-47,904.40	-48,330.06	-48,330.06
4871-E-	-16,939.05	-16,939.05	-16,939.05	-16,939.05	-16,276.95	-16,276.95
4881-E-	688.17	688.17	688.17	688.17	688.17	688.17
4901-E-	19,263.64					
4901-E-		-70,181.73	-70,181.73	-70,181.73	-70,181.73	-70,181.73

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All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 11 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -15 -15 15 17 -7 -11

011-017-2011-2011- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-			14,665.73	16,631.10			
4902-E-	-14,501.94	-15,000.13			-7,010.53	-10,638.37	

TAFS: 17-11-1081 \ 10 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -93 -90 -16 -1 -11

011-017-2010-2010- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-							
4902-E-	-93,471.52	-90,072.82	-15,928.46	-53.39	-677.47	-10,992.60	

TAFS: 21-11-1081 \ 13 (International Military Education and Training)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -119 -115 -98 -95 -93 -68

011-021-2013-2013- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4650-E-	255,059.46	258,959.46	275,849.46	278,549.46	281,149.46	306,048.03	
4650-E-	-373,885.22	-373,885.22	-373,885.22	-373,885.22	-373,885.22	-373,885.22	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -119 -115 -98 -95 -93 -68

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(Dollars in Thousands)

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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 -2 -2

011-019-2013-2013- -1075-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-1,568.19	-1,568.19	-1,568.19			

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 13 \ 18 (Development Assistance Program)

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

Amounts should be positive

-500 -500 -500 -500 -500 -500

072-2013-2018- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-500,055.56	-500,055.56	-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 -1,966 -249 2,181,283 2,167,978 2,171,668

072-2013-2014- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	2,001,235,228.75	2,007,371,222.89	2,009,087,716.46	2,007,513,030.96	1,994,211,940.21	1,997,901,415.31
4801-E-						
4831-E-	-2,009,337,029.39	-2,009,337,029.39	-2,009,337,029.39			
4901-E-	173,768,302.18	173,766,554.18	173,766,554.18	173,769,530.18	173,766,554.18	173,766,554.18
4931-E-	-173,766,554.18	-173,766,554.18	-173,766,554.18			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 12 \ 13 (Development Assistance Program)

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

-3,648 -3,648 -3,648 -3,648 -3,648 -3,648

072-2012-2013- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	3,382.96	3,382.96	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	-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	153,273,640.00	153,273,640.00

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

-7,028 -1,076 -457 -1,239 -1,161 -527

072-2012-2013- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	3,382.96	2,402.12	3,382.96	3,382.96	3,382.96	3,382.96
4801-E-	-7,028,305.52	-1,075,232.15	-153,731,730.51	-154,513,751.88	-154,435,638.84	-153,801,429.21
4871-E-	-3,382.96	-3,382.96	-2,402.12	-2,402.12	-2,402.12	-2,402.12
4901-E-			153,273,640.00	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 -978 -978

072-2011-2012- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-977,972.78	-977,972.78	-977,972.78	-977,972.78	-977,972.78	-977,972.78

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

-1,373 -1,376 -1,343 -1,059 -645 -529

072-2011-2012- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-1,373,136.01	-1,375,947.17	-1,342,770.01	-1,059,138.72	-644,927.96	-529,114.81

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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 -883 -831 -836 -327 -314

072-2010-2011- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-700,180.94	-883,181.88	-831,107.12	-835,555.04	-326,881.80	-314,282.63	

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 -236 -236

072-2009-2010- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-235,666.71	-235,666.71	-235,666.71	-235,666.71	-235,666.71	-235,666.71	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -116 -93 -45 -57 -101 314

072-2009-2010- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-						314,021.17	
4801-E-	-300,208.14	-118,356.05	-70,484.68	-82,815.67	-100,981.14		
4881-E-	184,312.37	25,515.70	25,515.70	25,515.70			

TAFS: 72-1021 08 \ 13 (Development Assistance Program)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 169 169 169 169 169 169

072-2008-2013- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	168,504.74	168,504.74	168,504.74	168,504.74	168,504.74	168,504.74	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 07 \ 13 (Development Assistance Program)

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

Amounts should be positive

-77 -77 -77 -77 -77 -77

072-2007-2013- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-76,912.00	-76,912.00	-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 -77 -77

072-2007-2013- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-76,899.91	-76,899.91	-76,912.00	-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 -2,034 -2,302 -784 -770 141

072-2005-2010- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-1,646,420.62	-1,646,420.62	-1,646,420.62	-1,646,420.62	-1,646,420.62	-1,646,420.62
4802-E-	23,614.82	53,229.01	3,174,956.87	1,611,421.48	1,593,021.50	1,593,021.50
4902-E-						194,600.99
4902-E-	-386,175.63	-440,716.57	-3,830,545.78	-749,447.77	-716,587.74	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance Program)

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

-82,988 -82,988 -82,988 -82,988 -82,988 -82,988

072- -X-1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	449,697.44	449,697.44	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	-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	2,164,262.11	2,164,262.11

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

-109,310 -108,184 -106,865 -106,246 -88,280 -87,154

072- -X-1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	99,432.46	98,764.87	120,952.87	119,617.69	114,627.64	152,603.11
4801-E-	-109,346,584.54	-107,353,926.66	-106,835,327.06	-108,080,930.79	-88,332,387.64	-87,644,811.27
4871-E-	-2,525,382.70	-1,919,713.32	-576,956.90	-515,136.34	-485,087.16	-143,196.10
4881-E-	477,574.17	5,290.45	5,290.45	5,290.45		
4901-E-	1,985,389.86	985,297.25	420,625.14	2,224,817.34	422,381.17	481,772.20

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

79 79 79 79 79 79

072- -X-1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	78,846.99	78,846.99	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 79 79

072- -X-1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	78,846.99	78,846.99	78,846.99	78,846.99	78,846.99	78,846.99

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ 10 (Development Assistance Program)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1 47 47 47 47 48

072-2010-2010- -1021-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-		47,004.42	47,004.42	47,004.42	47,004.42	47,608.84
4801-E-	-1,310.10					

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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child Survival and Health Programs

Lines with Abnormal Balances: 120

TAFS: 72-1095 08 \ 13 (Child Survival and Health Programs)

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

072-2008-2013- -1095-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-862.92	-862.92	-862.92	-862.92	-862.92	-862.92	

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

072-2008-2013- -1095-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-862.92	-862.92	-862.92	-862.92	-862.92	-862.92	

TAFS: 72-1095 07 \ 12 (Child Survival and Health Programs)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 17

072-2007-2012- -1095-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	16,685.00						
4221-E-		-0.55	-0.55	-0.55	-0.55	-0.55	

TAFS: 72-1095 06 \ 11 (Child Survival and Health Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,255 -1,137 -1,073 -1,138 -1,345 -446

072-2006-2011- -1095-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-47,698.46	-47,698.46	-47,698.46	-47,698.46	-47,698.46	-47,698.46	
4802-E-	13,720.93	654.76	654.76	24,328.31			
4802-E-					-1,207.17	-1,207.17	
4902-E-	-1,221,332.07	-1,089,986.51	-1,025,861.72	-1,114,568.08	-1,295,619.57	-397,502.94	

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Agency for International Development

Acct: Child Survival and Health Programs

TAFS: 72-1095 05 \ 10 (Child Survival and Health Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-523 -523 -1,012 -1,022 -1,018 219

072-2005-2010- -1095-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-982,081.58	-982,081.58	-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	979,825.02	979,825.02
4902-E-						221,386.67
4902-E-	-520,446.81	-520,338.16	-1,009,654.21	-1,019,932.79	-1,016,143.74	

TAFS: 72-1095 \ X (Child Survival and Health Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-2,451 -2,513 -2,904 -3,220 -3,257 -1,333

072- - -X-1095-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-292,187.63	-292,187.63	-292,187.63	-292,187.63	-292,187.63	-292,187.63
4802-E-	272,902.99	6,114.04	6,114.04	641,668.33	354,809.02	580,704.01
4902-E-	-2,431,238.24	-2,226,857.20	-2,618,238.35	-3,569,915.82	-3,319,432.25	-1,621,482.64

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(Dollars in Thousands)

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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 4 4

072- -X-1014-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	4,368.66	4,368.66	4,368.66	4,368.66	4,368.66	4,368.66	4,368.66

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

-139 -139 -139 -139 -139 -14

072- -X-1014-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-12,256.92	-12,256.92	-12,256.92	-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	10,018.13	10,018.13	10,018.13
4902-E-	-137,156.30	-136,857.97	-136,398.64	-136,398.64	-136,398.64	-136,398.64	-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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	4,666.99						

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(Dollars in Thousands)

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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 -10 -10

072-2013-2014- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-10,352.34	-10,352.34	-10,352.34	-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 -2 -2 -3 -6

072-2013-2014- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-1,651.14	-1,651.14	-2,461.14	-2,461.14	-2,775.89	-6,474.64	

Line: 4011 Disc: Outlays from balances Amounts should be positive
-9 -9 -8 -8 -8 -4

072-2013-2014- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-8,701.20	-8,701.20	-7,891.20	-7,891.20	-7,576.45	-3,877.70	

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All Reporting Periods

(Dollars in Thousands)

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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 -2,438 -2,438

072-2012-2013- -0306-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-2,438,015.03	-2,438,015.03	-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 -2,376 -2,386 -3,021 -2,721 -2,749

072-2012-2013- -0306-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-						
4801-E-	-4,238,523.95	-2,376,261.83	-2,386,225.80	-3,020,511.79	-2,721,048.77	-2,748,842.22
4871-E-						

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 -1,546 -1,546

072-2011-2012- -0306-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-1,545,723.44	-1,545,723.44	-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 -2,609 -2,620 -2,634 -1,557

072-2011-2012- -0306-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-2,619,909.39	-2,620,325.24	-2,609,085.48	-2,619,890.16	-2,633,961.10	-1,557,368.93

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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 -3,088 -3,088 -3,088 27

072-2010-2011- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-							26,897.91
4801-E-	-3,087,666.86	-3,087,666.86	-3,087,666.86	-3,087,666.86	-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 -18 -18

072-2009-2010- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00

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

-18 -18 -18 -76 -76 -66

072-2009-2010- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-18,000.00	-18,000.00	-18,000.00	-75,905.90	-75,905.90	-65,562.70	

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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 9 9

072-2008-2013- -1010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	8,815.15	8,815.15	8,815.15	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 -423 -96 -96 -97 140

072-2007-2012- -1010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-1,082.17	-1,082.17	-1,082.17	-1,082.17	-1,082.17	-1,082.17	-1,082.17
4802-E-	11,377.94			20,767.85			
4902-E-						140,824.50	
4902-E-	-432,218.52	-421,422.84	-94,828.10	-116,178.21	-96,283.75		

TAFS: 72-1010 06 \ 11 (Assistance for Eastern Europe and the Baltic States)

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

-356 -361 -367 -532 -498 -25

072-2006-2011- -1010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-E-				-59,248.47	-59,248.47	-59,248.47	
4902-E-						34,492.86	
4902-E-	-355,612.07	-361,072.66	-367,358.70	-473,024.50	-438,983.57		

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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 -187 -187 -187 24

072-2005-2010- -1010-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-						23,946.11
4902-E-	-187,034.56	-187,034.56	-187,034.56	-187,034.56	-187,034.56	

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Agency for International Development

Acct: Assistance for the Independent States of the Former Soviet Union

TAFS: 72-1093 08 \ 14 (Assistance for the Independent States of the Former Soviet Unio

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -9 -9 -5 -3 -284 -34

072-2008-2014- -1093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-2,743.69	-2,743.69	-2,743.69	-2,743.69	-2,743.69	-2,743.69	-2,743.69
4802-E-	3.60			364.27			
4902-E-	-6,279.80	-5,816.56	-2,031.11	-989.87	-281,585.75	-31,295.27	

TAFS: 72-1093 08 \ 13 (Assistance for the Independent States of the Former Soviet Unio

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 38 38 38 38 38 38

072-2008-2013- -1093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	38,466.08	38,466.08	38,466.08	38,466.08	38,466.08	38,466.08	38,466.08

TAFS: 72-1093 07 \ 12 (Assistance for the Independent States of the Former Soviet Unio

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -329 -331 -329 -316 -316

072-2007-2012- -1093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-30,196.68	-30,196.68	-30,196.68	-30,196.68	-30,196.68	-30,196.68	-30,196.68
4902-E-						30,564.73	
4902-E-	-298,580.39	-301,225.13	-298,313.98	-286,107.92	-286,107.92		

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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 -291 -291 -263 -36

072-2006-2011- -1093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-1,957.69	-1,957.69	-1,957.69	-1,957.69	-1,957.69	-1,957.69	-1,957.69
4802-E-	-3.95	-3.95	-3.95	-3.95	-3.95	-3.95	-3.95
4902-E-	-288,669.43	-288,669.43	-288,669.43	-288,669.43	-261,177.62	-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 -105 -96 -198 20

072-2005-2010- -1093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-1,453.90	-1,453.90	-1,453.90	-1,453.90	-1,453.90	-1,453.90	-1,453.90
4802-E-	2,580.05	1,048.51	1,048.51	3,844.00	1,048.51	1,048.51	
4902-E-						20,138.88	
4902-E-	-97,845.11	-95,653.72	-104,107.72	-98,449.21	-198,086.53		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Agency for International Development

Acct: International Disaster Assistance

TAFS: 72-1035 14 \ 15 (International Disaster Assistance)

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

-1 -1 -1

072-2014-2015- -1035-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-631.42	-631.42	-631.42				

TAFS: 72-1035 12 \ 13 (International Disaster Assistance)

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

-51,380 -32,708 -1,643 -1,671 1,050 1,434

072-2012-2013- -1035-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-6,795,425.97	-6,795,425.97	-6,795,425.97	-6,795,425.97	-6,795,425.97	-6,795,425.97	
4802-E-				176,792.17	193,060.47	193,060.47	
4902-E-			5,152,600.77	4,947,448.10	7,652,306.68	8,036,398.19	
4902-E-	-44,584,926.76	-25,912,170.11					

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 2 2

072- - -X-1035-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	2,051.84	2,051.84	2,051.84	2,051.84	2,051.84	2,051.84	

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Jun May Apr Mar Feb Jan

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 5 5

072-2011-2015- -1000-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221-B-	5,000.00	5,000.00	5,000.00	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 -49,572 15,995 15,055 14,344 13,551

072-2010-2018- -1000-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4902-E-			15,994,856.51	15,055,088.78	14,344,099.61	13,550,869.53	
4902-E-	-48,999,520.61	-49,572,416.17					

TAFS: 72-1000 10 \ 16 (Operating Expenses of the Agency for International Development)

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

-14 -14 -16 -16

072-2010-2016- -1000-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4902-E-	-14,098.98	-13,998.84	-15,704.84	-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 -95 -95

072-2010-2014- -1000-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221-E-	1,691.83						
4221-E-		-95,079.64	-95,079.64	-95,079.64	-95,079.64	-95,079.64	-95,079.64

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 10 \ 11 (Operating Expenses of the Agency for International Development)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -29 -14 -9 -8 -5 -4

072-2010-2011- -1000-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-						
4902-E-	-29,019.61	-13,515.60	-8,815.28	-8,095.66	-4,617.31	-4,474.69

TAFS: 72-1000 09 \ 10 (Operating Expenses of the Agency for International Development)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -102 -102 -102 -102 -102 -102

072-2009-2010- -1000-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-B-	-102,201.64	-102,201.64	-102,201.64	-102,201.64	-102,201.64	-102,201.64

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -200 -200 -199 -148 -202 -202

072-2009-2010- -1000-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	-199,629.77	-199,636.79	-199,481.50	-147,785.04	-201,970.86	-202,482.58

TAFS: 72-1000 08 \ 12 (Operating Expenses of the Agency for International Development)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,705 -147 2,934 2,940 2,942 3,299

072-2008-2012- -1000-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-		668,603.70	3,203,170.20	3,094,169.49	3,208,758.95	3,219,123.21
4801-E-	-1,028,022.55					
4871-E-	-3,601,674.46	-925,126.20	-379,215.98	-376,524.06	-375,258.06	-28,916.90
4881-E-	2,668,617.49	1,266.00	1,266.00	1,266.00	500.00	500.00
4901-E-	255,729.11	108,484.11	108,484.11	221,075.11	108,484.11	108,484.11

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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 -23 1

072-2007-2012- -1000-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-			1,218.02	10.59		
4902-E-	-22,541.61	-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 -206 1,413 1,422 1,438 1,595

072-2007-2011- -1000-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-			1,158,512.74	1,132,763.74	1,180,308.42	1,179,831.46
4801-E-	-425,753.86	-199,829.50				
4871-E-	-656,458.66	-427,709.78	-166,848.67	-163,285.83	-157,812.83	-698.50
4881-E-	227,664.82	5,473.00	5,473.00	5,473.00		
4901-E-	415,714.35	415,714.35	415,714.35	446,936.35	415,714.35	415,714.35

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

Amounts should be negative

101 -31 -1,389 -1,389 -1,389 -1,389

072-2007-2011- -1000-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	100,909.00					
4221-E-		-30,555.00	-1,388,897.24	-1,388,897.24	-1,388,897.24	-1,388,897.24

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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 -1,934 488 491 487 569

072-2006-2010- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-			473,399.83	475,939.01	471,640.93	475,972.46	
4801-E-	-1,892,980.73	-1,948,867.91					
4871-E-	-830,019.29	-278,184.11	-278,184.11	-278,184.11	-101,209.68	-23,626.49	
4881-E-	671,544.44	176,974.43	176,974.43	176,974.43	105.55	105.55	
4901-E-	116,090.98	116,090.98	116,090.98	116,229.98	116,090.98	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 -1 -1

072-2004-2005- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-1,081.47	-1,081.47	-1,081.47	-1,081.47	-1,081.47	-1,081.47	

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

-1 -1

072-2004-2005- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-1,081.47	-1,081.47	-1,081.47	-1,081.47	-1,081.47	-1,081.47	
4802-E-			1,081.47	1,081.47	1,081.47	1,081.47	

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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

072-2013-2013- -1000-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4801-E-						
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 -999 -999 -17

072-2012-2012- -1000-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4902-E-	-999,202.60	-999,202.60	-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 -219 -188 49 72 38

072-2011-2011- -1000-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4902-E-	2,221.27	2,221.27	2,221.27	49,435.76	72,135.06	37,772.50
4902-E-	-251,325.95	-221,008.99	-190,502.19			

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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 -209 -199 698 809 834

072-2015-2016- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-				692,901.61	805,805.49	834,259.95	
4801-E-	-187,584.70	-209,477.28	-199,141.36				
4901-E-				4,925.00	3,461.87	67.60	

TAFS: 72-1007 11 \ 12 (Operating Expenses, Office of Inspector General)

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

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

072-2011-2012- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-							
4902-E-	-1,261.66	-1,261.66	-771.16	-771.16	-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 63 63 63

072-2010-2015- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	62,526.25	62,526.25	62,526.25	62,526.25	62,526.25	62,526.25	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 13 (Operating Expenses, Office of Inspector General)

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

-248 -248 -248 -248 -248 -248

072-2010-2013- -1007-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-248,022.90	-248,022.90	-248,022.90	-248,022.90	-248,022.90	-248,022.90

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

-248 -248 -248 -248 -248 -248

072-2010-2013- -1007-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-248,022.90	-248,022.90	-248,022.90	-248,022.90	-248,022.90	-248,022.90

TAFS: 72-1007 10 \ 12 (Operating Expenses, Office of Inspector General)

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

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

072-2010-2012- -1007-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-2,003.51	-2,003.51	-2,003.51	-2,003.51	-2,003.51	-2,003.51
4901-B-	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00

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

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

072-2010-2012- -1007-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-2,003.51	-2,003.51	-784.51	-784.51	-2,003.51	-2,003.51
4901-E-	1,219.00	1,219.00			1,219.00	1,219.00

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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 -3 -3

072-2010-2011- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-2,500.31	-2,500.31	-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 -2 -2 -2 -3

072-2010-2011- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-2,071.51	-2,071.51	-2,071.51	-2,071.51	-2,071.51	-2,500.31	

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(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 120
 Bureau: Agency for International Development
 Acct: Operating Expenses, Office of Inspector General
TAFS: 72-1007 09 \ 14 (Operating Expenses, Office of Inspector General)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -91 -91 -91 -91 -91 -91

072-2009-2014- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04
4801-B-	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97
4901-B-	-373,633.00	-373,633.00	-373,633.00	-373,633.00	-373,633.00	-373,633.00	-373,633.00

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -91 -91 -91 -91 -91 -91

072-2009-2014- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04
4801-B-	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97
4901-B-	-373,633.00	-373,633.00	-373,633.00	-373,633.00	-373,633.00	-373,633.00	-373,633.00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -38 -38 -51 -51 -51 -86

072-2009-2014- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4650-E-	-37,625.72	-37,625.72	-50,864.70	-50,864.70	-50,864.70	-85,534.06	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -38 -38 -51 -51 -51 -86

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

072-2009-2014- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	14,974.49	14,974.49	14,974.49	14,974.49	14,974.49	14,974.49	14,974.49

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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 -9 -9

072-2009-2010- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-903.91	-903.91	-903.91	-903.91	-903.91	-903.91	-903.91
4901-B-	-8,100.00	-8,100.00	-8,100.00	-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 -8 -8

072-2009-2010- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-E-	-8,100.00	-8,100.00	-8,100.00	-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 -1 -1

072-2009-2010- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-903.91	-903.91	-903.91	-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 11 11

072-2008-2013- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	11,108.62	11,108.62	11,108.62	11,108.62	11,108.62	11,108.62	11,108.62

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 06 \ 11 (Operating Expenses, Office of Inspector General)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10 -10 -10 -10 -10 -10

072-2006-2011- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95
4221-B-	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00
4801-B-	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86
4802-B-	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
4901-B-	-97,082.93	-97,082.93	-97,082.93	-97,082.93	-97,082.93	-97,082.93	-97,082.93

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10 -10 -10 -10 -10 -10

072-2006-2011- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95
4221-B-	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00
4801-B-	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86
4802-B-	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
4901-B-	-97,082.93	-97,082.93	-97,082.93	-97,082.93	-97,082.93	-97,082.93	-97,082.93

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -10 -10 -10 -10 -10 -10

072-2006-2011- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4650-E-	-10,358.84	-10,358.84	-10,358.84	-10,358.84	-10,358.84	-10,358.84	-10,358.84

Line: 2490 Unob Bal: end of year Amounts should be positive
 -10 -10 -10 -10 -10 -10

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ X (Operating Expenses, Office of Inspector General)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3 -1 19 18 12 3

072- -X-1007-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-28,642.91	-28,642.91	-28,642.91	-28,642.91	-28,642.91	-28,642.91
4802-E-	4,082.01	4,082.01	4,082.01	4,082.01	28,642.91	28,642.91
4902-E-	21,894.28	23,079.91	43,968.43	42,584.00	12,409.05	2,774.66

TAFS: 72-1007 \ 10 (Operating Expenses, Office of Inspector General)

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

Amounts should be positive

-24 -24 -24 -24 -24 -24

072-2010-2010- -1007-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-23,974.60	-23,974.60	-23,974.60	-23,974.60	-23,974.60	-23,974.60

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-24 -24 -24 -24 -24 -24

072-2010-2010- -1007-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-23,974.60	-23,974.60	-23,974.60	-23,974.60	-23,974.60	-23,974.60

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Agency for International Development

Acct: Working Capital Fund

TAFS: 72-4590 \ X (Advance Acquisition of Property--revolving Fund)

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

-9 -9 -9 -9 -9 -9

072 - -X-4590-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-8,636.12	-8,636.12	-8,636.12	-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 -9 -9

072 - -X-4590-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-8,636.12	-8,636.12	-8,636.12	-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 -817 -817 -817 -817

072 - -X-0409-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4119-E-	-816,590.00	-816,590.00	-816,590.00	-816,590.00	-816,590.00	-816,590.00	-816,590.00

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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 -2,419 -2,419

072-2011-2013- -1264-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-2,418,904.85	-2,418,904.85	-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 -2,419 -2,419 -2,419 -2,463

072-2011-2013- -1264-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-2,398,507.02	-2,418,899.49	-2,418,899.49	-2,418,899.49	-2,418,899.49	-2,462,649.49

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 35 35

072- - -X-4266-000 **Cohort: 14**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	35,359.12	35,359.12	35,359.12	35,359.12	35,359.12	35,359.12

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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

120 120 120 120 120 120

011-2014-2015- -1001-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4252-E-	120,000.00	120,000.00	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 -4 -4

011- -X-1001-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-3,559.35	-3,559.35	-3,559.35	-3,559.35	-3,559.35	-3,559.35

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 09 \ 10 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2 -2 -2 -2 -2 -2

011-2009-2010- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	6.16	6.16	6.16	6.16	6.16	6.16	6.16
4801-B-	-268.85	-268.85	-268.85	-268.85	-268.85	-268.85	-268.85
4901-B-	-1,994.48	-1,994.48	-1,994.48	-1,994.48	-1,994.48	-1,994.48	-1,994.48

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

011-2009-2010- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	89.23	89.23	89.23		89.23	89.23	
4801-E-				-4,741.73			
4871-E-	-89.23	-89.23	-89.23	-89.23	-89.23	-89.23	-89.23
4901-E-				2,836.49			
4901-E-	-1,994.47	-1,994.47	-1,994.47		-1,994.47	-1,994.47	-1,994.47

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Agency: International Assistance Programs

Lines with Abnormal Balances: 120

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 \ X (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -13 -13 -13 -13 -13 -13

011- - -X-0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-B-	-169.07	-169.07	-169.07	-169.07	-169.07	-169.07
4901-B-	-12,959.36	-12,959.36	-12,959.36	-12,959.36	-12,959.36	-12,959.36

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -13 -13 -6 -13 -4 62

011- - -X-0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-						61,790.43
4902-E-	-13,128.46	-13,128.46	-6,026.31	-13,128.46	-3,785.36	

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8246 \ X (Advances from Foreign Governme Nts)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -20

011- - -X-8246-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	-20,349.16					

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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 -331 -331 -282 -280

011--X-4116-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-437,900.46	-437,900.46	-437,900.46	-437,900.46	-437,900.46	-437,900.46
4802-E-	107,343.45	107,343.45	107,343.45	107,343.45	156,018.54	157,571.02

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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 -243 -236 -236 -3 -3

049-2009-2010- -0100-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	127,982.82					
4972-E-		-243,100.60	-235,501.98	-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 1 1

049-2010-2010- -0180-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	1,287.00	1,287.00	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 1 1

049-2010-2010- -0180-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	1,287.00	1,287.00	1,287.00	1,287.00	1,287.00	1,287.00

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

-6 -6

049-2010-2010- -0180-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-						
4902-E-	-5,735.38	-5,735.38	-3.74	-3.74	-3.74	-3.74

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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 -551 -551

049-2009-2013- -0301-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-	1.78	1.78	1.78	1.78	1.78	1.78
4871-E-	-550,743.41	-550,743.41	-550,743.41	-550,743.41	-1.78	-1.78

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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 -1,597 653 953 219 397

024 - -X-0100-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	792,458.73	1,034,565.30	14,140.29	1,876,909.10	938,388.50	366,217.85
4801-E-	-3,870,760.38	-4,688,229.47		-1,862,768.81	-924,248.21	-352,077.56
4871-E-	-14,140.29	-14,140.29	-14,140.29	-14,140.29	-14,140.29	-14,140.29
4901-E-	1,059,998.31	2,070,704.92	1,466,681.93	3,283,944.56	1,333,685.71	2,120,962.66
4901-E-			-813,688.16	-2,330,635.86	-1,114,335.21	-1,724,209.25

TAFS: 24-0600 \ X (Building Delegation Fund)

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

33 -634 -1,301 -1,967 -2,634 -3,301

024 - -X-0600-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	32,534.03					
4221-E-		-634,132.64	-1,300,799.31	-1,967,465.98	-2,634,132.65	-3,300,799.32

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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 1 1 1

073- -X-4148-000	Cohort: 99					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4283-E-	1,060.81	946.71	1,095.82	924.63	953.69	674.47

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 -2 -2

073- -X-4148-000	Cohort: 97					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	-2,378.93	-2,378.93	-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 9 10 8 8 4

073- -X-4148-000	Cohort: 95					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4283-E-	9,651.57	8,556.52	9,839.16	8,247.87	8,451.99	3,593.70

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 43 49 41 42 15

073- -X-4148-000	Cohort: 94					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4283-E-	48,415.49	42,928.50	49,370.74	41,391.94	42,422.38	15,269.79

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 93

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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 42 48 41 42 17

073- -X-4148-000	Cohort: 93					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4283-E-	47,570.28	42,173.00	48,250.60	41,058.09	42,074.15	17,295.72

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 30 34 28 29 13

073- -X-4148-000	Cohort: 92					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4283-E-	33,316.65	29,542.70	33,978.30	28,488.89	29,199.94	12,548.46

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 1 1

073- -X-4148-000	Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	949.97	949.97	949.97	949.97	949.97	949.97

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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 5 5

073- -X-4149-000	<u>Cohort: 94</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	5,375.00	5,375.00	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 6 7 7 5 -7

073- -X-4149-000	<u>Cohort: 94</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	
4283-E-	4.01	757.44	1,507.79	2,071.66			
4283-E-					-361.84	-12,502.52	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 14

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-249 -280 -146 67 45 111

073- -X-4149-000	<u>Cohort: 14</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	
4901-E-	117,785.35	26,198.00	84,596.01	69,384.75	42,361.30	108,367.08	
4901-E-	-369,430.49	-308,876.24	-234,168.55	-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 73 73

073- -X-4149-000	<u>Cohort: 09</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	73,134.69	73,134.69	73,134.69	73,134.69	73,134.69	73,134.69	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 08

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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

139 139 139 139 139 139

073- -X-4149-000	<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	139,375.09	139,375.09	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 65 65

073- -X-4149-000	<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	64,776.48	64,776.48	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

105 105 105 105 105 105

073- -X-4149-000	<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	105,134.61	105,134.61	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 56 56

073- -X-4149-000	<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 04**

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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 3 3

073- -X-4149-000	<u>Cohort: 04</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	2,777.48	2,777.48	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 2 2

073- -X-4149-000	<u>Cohort: 03</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	2,430.23	2,430.23	2,430.23	2,430.23	2,430.23	2,430.23

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(Dollars in Thousands)

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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 -320 -320

073- -X-4280-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-		-319,656.70	-319,656.70	-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 -759 -1,671 -1,823 -1,990 -2,170

073- -X-4280-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	014-03	-647,149.98	-758,632.60	-1,670,587.62	-1,822,764.06	-1,990,196.36	-2,169,617.59

Line: 2190 Obligations incurred

Amounts should be positive

-642 -753 -1,665 -1,817 -1,985 -2,170

073- -X-4280-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-		5,484.00	5,484.00	5,423.00	5,423.00	5,423.00	
4902-E-		-647,149.98	-758,632.60	-1,670,587.62	-1,822,764.06	-1,990,196.36	-2,169,617.59

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-642 -753 -1,665 -1,817 -1,985 -2,170

073- -X-4280-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-		5,484.00	5,484.00	5,423.00	5,423.00	5,423.00	
4902-E-		-647,149.98	-758,632.60	-1,670,587.62	-1,822,764.06	-1,990,196.36	-2,169,617.59

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(Dollars in Thousands)

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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 -1,047 -1,047

073- -X-4150-000	<u>Cohort: 11</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	-1,633,022.96	-1,633,022.96	-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	180,769.44	180,769.44
4801-B-	409,999.96	409,999.96	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	-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 -405 -405

073- -X-4150-000	<u>Cohort: 11</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-409,999.96	-409,999.96	-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	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 11 11

073- -X-4150-000	<u>Cohort: 10</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	10,742.65	10,742.65	10,742.65	10,742.65	10,742.65	10,742.65

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 09

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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 -897 -897

073- -X-4150-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	-526,718.28	-526,718.28	-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	64,276.81	64,276.81
4801-B-	-429,000.15	-429,000.15	-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	-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 -136 -136

073- -X-4150-000	<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	-105,626.95	-105,626.95	-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	-27,644.17	-27,644.17
4801-B-	517.14	517.14	517.14	517.14	517.14	517.14
4901-B-	-3,575.65	-3,575.65	-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 28 28

073- -X-4150-000	<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 07

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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 -3,559 -3,559

073- -X-4150-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-1,847,647.09	-1,847,647.09	-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	323,471.65	323,471.65	
4801-B-	-1,857,239.87	-1,857,239.87	-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	-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 -92 -92

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-91,532.35	-91,532.35	-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 16 16

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	15,636.06	15,636.06	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 22 22

073- -X-4150-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	22,494.11	22,494.11	22,494.11	22,494.11	22,494.11	22,494.11	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 03

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(Dollars in Thousands)

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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 -858 -858

073 - -X-4150-000	<u>Cohort: 03</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	-856,005.42	-856,005.42	-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	-1,833.26	-1,833.26

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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 -104,310 -104,310 -104,310

028 - -X-8007-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4320-E-	-104,310,122.72	-104,310,122.72	-104,310,122.72	-104,310,122.72	-104,310,122.72	

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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 -28 -19 -19 -19 -18

339-2012-2014- -1400-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-						
4801-E-	-22,829.03	-22,829.03	-13,634.88	-13,634.88	-13,634.88	-12,590.22
4871-E-	-5,144.67	-5,144.67	-5,144.67	-5,127.34	-5,126.30	-5,126.29
4901-E-	4.86	4.86	4.86	4.86	4.86	4.86
4971-E-	-4.86	-4.86	-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 8 8

339-2014-2014- -1400-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-B-	8,195.72	8,195.72	8,195.72	8,195.72	8,195.72	8,195.72

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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

307 353 249 312 292 313

511-2014-2014- -1734-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	328,416.83	328,416.83	328,416.83	328,416.83	328,416.83	328,416.83	328,416.83
4972-E-		24,396.06					
4972-E-	-21,201.14		-79,563.98	-16,115.47	-36,076.43	-15,044.02	

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 1,262 1,250 1,250 1,251 1,252

511-2013-2013- -1734-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	288,346.64	288,346.64	288,346.64	288,346.64	288,346.64	288,346.64	288,346.64
4972-E-	961,000.23	973,427.97	961,546.04	961,243.88	962,729.58	963,857.01	

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 1

511-2012-2012- -1734-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	249.98	249.98	249.98	249.98	249.98	249.98	249.98
4972-E-	554.31	554.31	554.31				554.31
4972-E-				-141.69	-141.69		

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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 \ 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 3 3

511-2011-2011- -1734-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00

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Jun May Apr Mar Feb Jan

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 -146 -146

045 - -X-4019-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4384-B-	492,000.00	492,000.00	492,000.00	492,000.00	492,000.00	
4384-E-	-638,000.00	-638,000.00	-638,000.00	-492,000.00	-492,000.00	

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-608 -182 37 234 266

045 - -X-4019-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-E-	768.00	768.00	768.00	768.00	768.00	
4902-E-			36,314.91	232,978.83	265,074.63	
4902-E-	-608,777.06	-182,339.58				

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Jun May Apr Mar Feb Jan

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 9,897 9,897 21,188

083-2009-2012- -0100-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-		9,897,454.55	9,897,454.55	9,897,454.55	9,897,454.55	21,188,277.65
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 1 1 1

083-2000-2003- -0100-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-		662.81	662.81	662.81	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

-44,954 214,792 241,973 276,773 288,052 136,549

083-2015-2015- -0100-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-		213,756,723.73	240,993,841.70	276,053,067.80	287,519,172.40	134,827,626.17
4801-E-	-46,290,298.45					
4901-E-	1,336,119.99	1,035,682.38	979,246.79	720,357.95	533,103.21	1,720,989.14

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Jun May Apr Mar Feb Jan

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 -30,318 -30,318

083 - -X-4028-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610-E-		-30,317,592.62	-30,317,592.62		-30,317,592.62	-30,317,592.62	

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

-30,318 -30,318 -30,318 -30,318

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Jun May Apr Mar Feb Jan

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 4,259 3,554 2,819 1,626 1,636

083- -X-4161-000	<u>Cohort: 15</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610-E-	4,258,736.79		3,554,293.81	2,819,293.81	1,626,217.04	1,636,217.04	
4610-E-	-52,124,709.91						

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

-51,335 5,169 3,605 2,829 2,479 1,636

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 -142,415 -141,528 -141,528 -77,590 -5,032

083- -X-4161-000	<u>Cohort: 14</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4141-E-	303,732.80	119,579.50	119,579.50	119,579.50	119,579.50		
4143-E-	-80,942,048.70	-142,534,184.85	-141,647,525.34	-141,647,525.34	-77,709,999.45	-5,032,051.45	

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

-648,601 -714,201 -556,986 -522,914 -376,099 -242,356

083- -X-4161-000	<u>Cohort: 14</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-349,359,869.92	-432,952,090.20	-400,864,340.48	-366,365,836.52	-283,487,759.21	-222,423,080.40	
4871-E-	-160,525,848.70	-142,534,184.85	-141,647,525.34	-141,647,525.34	-77,709,999.45	-5,032,051.45	
4901-E-	-138,715,095.82	-138,715,095.82	-14,474,551.22	-14,900,823.03	-14,900,823.03	-14,900,823.03	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

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

All Reporting Periods

(Dollars in Thousands)

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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

125

125

083 - -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4141-E-	-2,038,415.44						
4141-E-					125,000.00	125,000.00	
4143-E-	-29,324,990.58						

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-304,675

-303,343

-297,077

-297,091

-297,057

-252,088

083 - -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	011	-385,825,321.95	-350,981,491.42	-345,342,385.66	-325,399,598.81	-313,324,869.61	-264,292,963.63
4901-E-	011	-166,928,531.48	-166,926,270.92	-153,799,850.38	-153,786,909.56	-153,812,817.87	-121,533,427.14
4902-E-	011	248,078,669.84	214,565,155.02	202,065,329.35	182,095,166.83	170,080,712.96	133,738,309.18

Line: 2190 Obligations incurred

Amounts should be positive

-304,675

-303,343

-297,077

-297,091

-297,057

-252,088

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-304,675

-303,343

-297,077

-297,091

-297,057

-252,088

083 - -X-4161-000		Cohort: 13					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-		-385,825,321.95	-350,981,491.42	-345,342,385.66	-325,399,598.81	-313,324,869.61	-264,292,963.63
4901-E-		-166,928,531.48	-166,926,270.92	-153,799,850.38	-153,786,909.56	-153,812,817.87	-121,533,427.14
4902-E-		248,078,669.84	214,565,155.02	202,065,329.35	182,095,166.83	170,080,712.96	133,738,309.18

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -517,908 -499,142 -479,187 -467,138 -385,826

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-385,825,321.95	-350,981,491.42	-345,342,385.66	-325,399,598.81	-313,324,869.61	-264,292,963.63	
4871-E-	-29,324,990.58						
4901-E-	-166,928,531.48	-166,926,270.92	-153,799,850.38	-153,786,909.56	-153,812,817.87	-121,533,427.14	

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

62

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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 -999,601 399 399 399

083- -X-4161-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4141-E-	-2,436,254.98						
4141-E-		398,745.02	398,745.02	398,745.02	398,745.02		
4143-E-	-1,262,091,499.87	-1,000,000,001.00					

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-450,962 -495,111 -534,994 -536,631 449,991 449,991

083- -X-4161-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610-E-					449,991,393.19	449,991,393.19	
4610-E-	-450,962,255.65	-495,110,879.45	-534,994,173.89	-536,631,296.77			

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

-294,182 -397,952 -454,264 -460,619 519,268 511,104

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -6,797 -6,797 -7,039 -7,039

083- -X-4161-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-		-22,202,233.62	-6,797,415.69	-6,797,415.69	-6,797,415.69	-7,039,403.69	-7,039,403.69

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>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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 -264,174 -264,174 -264,174

083- -X-4161-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	011	-356,259,356.67	-329,855,590.65	-329,855,590.65	-329,855,590.65	-332,532,682.65	-68,359,037.00
4901-E-	011						
4902-E-	011	92,085,711.02	65,681,945.00	65,681,945.00	65,681,945.00	68,359,037.00	68,359,037.00

Line: 2190 Obligations incurred Amounts should be positive

-264,174 -264,174 -264,174 -264,174 -264,174

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

-264,174 -264,174 -264,174 -264,174 -264,174

083- -X-4161-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-		-356,259,356.67	-329,855,590.65	-329,855,590.65	-329,855,590.65	-332,532,682.65	-68,359,037.00
4901-E-							
4902-E-		92,085,711.02	65,681,945.00	65,681,945.00	65,681,945.00	68,359,037.00	68,359,037.00

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -329,856 -329,856 -332,533 -68,359

083 - -X-4161-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-356,259,356.67	-329,855,590.65	-329,855,590.65	-329,855,590.65	-332,532,682.65	-68,359,037.00
4871-E-	-61,420,372.62					
4901-E-						

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 6,228 6,228

083- -X-4162-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-				6,228,008.53	6,228,008.53	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 72,129 81,406 83,826 118,791 121,996

083- -X-4162-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-			81,024,575.93	90,868,637.94	93,870,795.83	125,151,654.14	124,511,860.49
4801-E-		-301,153,959.24					
4871-E-		-25,021,372.45	-8,382,755.29	-8,264,111.20	-8,226,788.41	-8,184,219.34	-8,183,535.34
4901-E-						1,823,634.92	5,667,731.46
4901-E-		-491,289.56	-512,401.16	-1,198,622.57	-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 6,951 6,201 6,007 -4,462 -4,364

083- -X-4162-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	011	-74,685,907.37	-6,823,174.76	-7,101,632.67	-7,089,031.05	-7,087,357.11	-3,529,267.52
4901-E-	011	-167,535.25	-215,566.96	-215,566.96	-310,807.25	-5,540,311.56	-5,276,501.13
4902-E-	011	53,614,887.36	13,989,330.48	13,517,788.39	13,407,265.40	8,165,980.79	4,441,831.80

Line: 2190 Obligations incurred Amounts should be positive
 -21,239 6,951 6,201 6,007 -4,462 -4,364

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All Reporting Periods

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Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 48

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-21,239 6,951 6,201 6,007 -4,462 -4,364

083 - -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-74,685,907.37	-6,823,174.76	-7,101,632.67	-7,089,031.05	-7,087,357.11	-3,529,267.52	
4901-E-	-167,535.25	-215,566.96	-215,566.96	-310,807.25	-5,540,311.56	-5,276,501.13	
4902-E-	53,614,887.36	13,989,330.48	13,517,788.39	13,407,265.40	8,165,980.79	4,441,831.80	

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

-82,873 -31,264 -31,543 -31,625 -21,263 -9,050

083 - -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-74,685,907.37	-6,823,174.76	-7,101,632.67	-7,089,031.05	-7,087,357.11	-3,529,267.52	
4871-E-	-8,019,634.66	-24,225,645.21	-24,225,645.21	-24,225,645.21	-8,635,308.35	-244,148.13	
4901-E-	-167,535.25	-215,566.96	-215,566.96	-310,807.25	-5,540,311.56	-5,276,501.13	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

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

-15 23 6 3

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	011	-2,802,944.54					
4901-E-	011	-121,186.00	-107,343.22	-121,186.00	-121,186.00	-121,186.00	-121,186.00
4902-E-	011	2,909,485.22	130,543.18	127,424.12	124,305.06	121,186.00	121,186.00

Line: 2190 Obligations incurred Amounts should be positive

-15 23 6 3

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 48

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-15 23 6 3

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-2,802,944.54						
4901-E-	-121,186.00	-107,343.22	-121,186.00	-121,186.00	-121,186.00	-121,186.00	
4902-E-	2,909,485.22	130,543.18	127,424.12	124,305.06	121,186.00	121,186.00	

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

-3,798 -107 -121 -121 -121 -121

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-2,802,944.54						
4871-E-	-873,885.82						
4901-E-	-121,186.00	-107,343.22	-121,186.00	-121,186.00	-121,186.00	-121,186.00	

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

63

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	63,192.54						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

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

-1,187 830 683 378 245 -255

083 - -X-4162-000		Cohort: 12					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	011	-10,658,599.25	-3,583,425.85	-3,469,835.32	-3,382,039.67	-3,241,753.82	-3,604,571.38
4901-B-	011	-2,795,035.07	-2,795,035.07	-2,795,035.07	-2,795,035.07	-2,795,035.07	-2,795,035.07
4901-E-	011	6,144,956.71	6,144,659.21	6,157,009.21	6,145,896.35	6,219,281.74	6,144,659.21
4902-E-	011	6,121,648.05	1,063,895.63	790,635.62	408,810.89	62,953.15	393.24

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

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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
 -1,187 830 683 378 245 -255

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts Amounts should be positive
 -1,187 830 683 378 245 -255

083- -X-4162-000		Cohort: 12					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801-E-	-10,658,599.25	-3,583,425.85	-3,469,835.32	-3,382,039.67	-3,241,753.82	-3,604,571.38	
4901-B-	-2,795,035.07	-2,795,035.07	-2,795,035.07	-2,795,035.07	-2,795,035.07	-2,795,035.07	
4901-E-	6,144,956.71	6,144,659.21	6,157,009.21	6,145,896.35	6,219,281.74	6,144,659.21	
4902-E-	6,121,648.05	1,063,895.63	790,635.62	408,810.89	62,953.15	393.24	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,097 2,561 2,687 2,764 2,978 2,540

083- -X-4162-000		Cohort: 12					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801-E-	-10,658,599.25	-3,583,425.85	-3,469,835.32	-3,382,039.67	-3,241,753.82	-3,604,571.38	
4871-E-	-583,589.65						
4901-E-	6,144,956.71	6,144,659.21	6,157,009.21	6,145,896.35	6,219,281.74	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	May	Apr	Mar	Feb	Jan
4801-E-	011	-11,674,859.54					
4902-E-	011	5,837,429.77					

Line: 2190 Obligations incurred Amounts should be positive
 -5,837

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Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 48

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts Amounts should be positive
 -5,837

083- -X-4162-000	Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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	Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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	Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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
 -579 579 579 579 579

083- -X-4162-000	Cohort: 03					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-			579,106.28	579,106.28	579,106.28	579,106.28
4902-E-	-579,106.28					

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 1,033 1,033

083- -X-4162-000	<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-			1,033,195.94	1,033,195.94	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 -55,054 -55,054 -55,054

083- -X-4027-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610-E-	-55,054,416.46	-55,054,416.46	-55,054,416.46	-55,054,416.46	-55,054,416.46	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-44,993 -48,053 -51,311 -51,311 -54,542 512

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -181 -184 -184 -198 -199

368-2013-2013- -2800-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-						
4902-E-	-180,826.26	-180,826.26	-183,804.53	-183,804.53	-198,450.48	-199,651.48
4982-E-	204.47	204.47	204.47	204.47	204.47	204.47

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -163 -904 -436 -390 -389

467-2014-2015- -0401-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-E-	-347,600.84	-162,845.56	-904,112.72	-436,180.02	-390,465.32	-388,613.10

TAFS: 95-0401 12 \ 13 (Intelligence Community Management Account)

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

-205 -325 225 477 197 -29

467-2012-2013- -0401-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-			225,252.28	477,075.12	197,272.06	
4902-E-	-204,692.21	-324,551.17				-28,747.35

TAFS: 95-0401 11 \ 12 (Intelligence Community Management Account)

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

-51 -51 -51 -56 -48 -46

467-2011-2012- -0401-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-51,239.95	-51,270.95	-51,270.95	-56,268.86	-47,500.93	-45,943.67

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -60 511 1,194 707

467-2012-2012- -0401-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-3,054,554.30	-3,054,554.30	-3,054,554.30	-3,054,554.30	-3,054,554.30	
4802-E-	3,418,752.12	3,737,607.66	3,929,753.38	1,247,574.83	2,749,421.57	
4902-E-	135,569.16	134,069.16		3,001,203.51	1,012,430.50	
4902-E-	-769,407.52	-876,961.54	-364,468.89			
4982-E-	154.58	154.58	154.58	154.58	154.58	

TAFS: 95-0401 \ 11 (Intelligence Community Management Account)

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

-1,936 -1,914 -1,941 -2,059 -1,915

467-2011-2011- -0401-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-6,199,117.60	-6,199,117.60	-6,199,117.60	-6,199,117.60	-6,199,117.60	-6,199,117.60
4802-E-		721,128.47	705,070.37	756,791.49		5,419,969.80
4802-E-	-389,555.72				-1,675,475.71	
4902-E-	3,600,116.37	3,557,663.22	3,547,220.21	3,380,318.67	5,959,671.70	
4902-E-						-1,532,587.24
4982-E-	1,052,840.04	5,875.93	5,875.93	2,643.26		

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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

799 799 799 799 799

034 - -X-0100-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	798,656.19		798,656.19	798,656.19	798,656.19	798,656.19

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -9 -9 -7 -7

088-2010-2010- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-8,664.14	-8,664.14	-8,687.59	-8,687.59	-6,901.67	-7,379.89	
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 -9 -9 -7 -7

088-2010-2010- -0303-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-8,684.66	-8,684.66	-8,684.66	-8,684.66	-6,558.80	-6,621.80	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 srcls Amounts should be negative

169 438 -461 -136 240 5,581

025 - -X-4468-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4277-E-	168,764.89	438,004.06			240,021.05	5,580,508.31
4277-E-			-461,061.82	-135,692.96		

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 srcs Amounts should be negative

10 10 10 10 10

420-2013-2013- -0100-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	9,648.83	9,648.83	9,648.83	9,648.83	9,711.44	9,711.44

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -2 -2

434-2013-2013- -1100-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-2,065.83	-2,065.83	-2,065.83	-2,065.83	-2,065.83	-2,065.83

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

TAFS: 62-0100 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 506 508 551 551 551 551

062-2014-2014- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4252-E-	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32
4972-E-	-46,068.35	-44,436.37	-1,185.56	-1,185.56	-1,185.56	-1,185.56

TAFS: 62-0100 \ 13 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1 1 1 1 1 1

062-2013-2013- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4972-E-	587.32	587.32	587.32	587.32	587.32	587.32

TAFS: 62-0100 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -19 -19 -19 -19 -19 -20

062-2012-2012- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4902-E-	-18,912.95	-18,912.95	-18,912.95	-18,912.95	-18,912.95	-19,651.95

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -7 -7

437- -X-0700-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	-6,540.38	-6,540.38	-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 -7 -7

437- -X-0700-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450-E-	-6,540.38	-6,540.38	-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 -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 -1 -1

322- -X-1400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

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

322- -X-1400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450-E-	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00

Line: 2490 Unob Bal: end of year

Amounts should be positive

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

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All Reporting Periods

(Dollars in Thousands)

Jun

May

Apr

Mar

Feb

Jan

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Lines with Abnormal Balances: **6**

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -8 -8 -8

535-2013-2014- -2724-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-						
4902-E-	-7,516.10	-7,516.10	-7,516.10	-7,516.10	-7,516.10	-7,516.10

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -10

060-2011-2011- -0111-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-E-	-10,199.84	-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 -54 -54

060- - -X-0117-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-	-54,041.20	-54,041.20	-54,041.20	-54,041.20	-54,041.20	-54,041.20

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-295 -272 -255 -226 -180 -91

060- - -X-0117-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-295,330.63	-272,163.33	-254,883.16	-226,260.38	-179,908.84	-91,362.24

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-295 -272 -255 -226 -180 -91

060- - -X-0117-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-295,330.63	-272,163.33	-254,883.16	-226,260.38	-179,908.84	-91,362.24

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 -29 -27 -21 -13 -10

060- -X-0114-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-24,485.68	-29,269.25	-26,672.99	-20,552.33	-12,602.16	-10,091.92

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

-24 -29 -27 -21 -13 -10

060- -X-0114-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-24,485.68	-29,269.25	-26,672.99	-20,552.33	-12,602.16	-10,091.92

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 -28 -28 -28 -28

060- -X-8051-001

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-28,474.27	-28,474.27	-28,474.27	-28,474.27	-28,474.27	-28,474.27

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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 23 23

060 - -X-8011-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4287-B-	23,471.49	23,471.49	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 23 23

060 - -X-8011-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4287-E-	23,471.49	23,471.49	23,471.49	23,471.49	23,471.49	23,471.49

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 17

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

TAFS: 60-8237 \ X (Limitation on Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -18 -18 -18 -18 -18 -18

060 - -X-8237-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	145,120.68	145,120.68	145,120.68	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	-163,421.55	-163,421.55	-163,421.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -63 -22 20 112 231 -8

060 - -X-8237-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	80,431.31	128,932.75	151,081.14	234,418.51	372,334.33	136,480.05	
4901-E-	-143,425.19	-150,991.90	-131,338.37	-122,092.57	-141,150.41	-144,973.97	
4981-E-	13.27	13.27	13.27	13.27	13.27	13.27	

TAFS: 60-8237 \ 13 (Limitation on Administration)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -388 -38 312 312 312 316

060-2013-2013- -8237-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4650-E-			311,871.44	311,871.44	311,964.28	316,158.16	
4650-E-	-388,150.37	-38,141.22					

Line: 2490 Unob Bal: end of year Amounts should be positive
 -388 -38 312 312 312 316

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(Dollars in Thousands)

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Agency: Railroad Retirement Board

Lines with Abnormal Balances: 17

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

TAFS: 60-8237 \ 11 (Limitation on Administration)

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

-266 -266 -266 -266 -266 -266

060-2011-2011- -8237-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-323,454.53	-323,454.53	-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	57,275.13	57,275.13

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

-268 -268 -268 -268 -266 -266

060-2011-2011- -8237-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-323,454.53	-323,454.53	-323,454.53	-323,454.53	-323,454.53	-323,454.53
4901-E-	55,124.82	55,124.82	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 -4 -4

060-2010-2010- -8018-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-	-4,113.74	-4,113.74	-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 -4 -4

060-2010-2010- -8018-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-E-	-4,113.74	-4,113.74	-4,113.74	-4,113.74	-4,113.74	-4,113.74

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(Dollars in Thousands)

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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 -285,324 -285,324

050 - -X-0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	7,111,974,393.56	7,111,974,393.56	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	415,786.44	415,786.44	
4251-B-	18,705.88	18,705.88	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	-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	-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	-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	-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	-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 -5,554 -5,554 -5,555 -5,555 -5,555

050 - -X-5567-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4114-E-	-2,058,416.62	-5,554,253.77	-5,554,417.95	-5,554,741.19	-5,555,095.22	-5,555,341.49	
4114-E-							

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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 -328 100 993 1,611 2,333

033-2013-2014- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-	3,200,405.31	3,548,856.80	3,909,016.68	4,629,401.65	5,343,268.99	6,179,323.05
4871-E-	-37,492.91	-37,492.91	-37,492.91	-37,492.91	-69,383.50	-37,492.91
4901-E-	5,040.00	5,040.00			3,857.00	
4901-E-	-3,637,164.07	-3,844,612.01	-3,771,283.18	-3,598,819.54	-3,667,109.71	-3,808,397.44

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 2,025 2,025

033-2013-2014- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-B-	2,302,730.12	2,302,730.12	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	-277,965.01	-277,965.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,980 2,962 2,962 2,946 2,837 2,837

033-2013-2014- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-E-	2,980,087.41	2,975,047.41	2,970,007.41	2,953,872.32	2,941,991.68	2,836,326.58
4251-E-	180.00					180.00
4251-E-		-12,574.00	-7,534.00	-7,534.00	-105,485.10	

TAFS: 33-0100 11 \ 16 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 151 121 63 63 63

033-2011-2016- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4222-B-	315,735.35	315,735.35	315,735.35	315,735.35	315,735.35	315,735.35
4222-E-	-164,439.59	-194,508.69	-252,451.62	-252,451.62	-252,451.62	-315,735.35

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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 89 89

033-2010-2011- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	119,246.42	119,246.42	119,246.42	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	-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 89 89

033-2010-2011- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	119,246.42	119,246.42	119,246.42	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	-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
 572 572 572 572 572 572

033- -X-0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	964,034.29	964,034.29	964,034.29	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	-391,726.42	-391,726.42	-391,726.42

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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
 3,925 4,925 4,925 4,925 4,925 4,925

458-2013-2014- -1300-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-B-	4,855,279.74	4,855,279.74	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	69,564.93	69,564.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,889 3,654 3,654 3,574 3,536 3,536

458-2013-2014- -1300-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-E-	3,518,870.12	3,518,870.12	3,346,299.81	3,597,392.42	3,401,013.58	3,246,074.73
4251-E-	370,313.65	135,311.84	307,882.15		135,201.13	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
 362 362 362 362 362 362

458-2010-2011- -1300-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-B-	-9,695.79	-9,695.79	-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	371,752.16	371,752.16

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

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
 233 233 233 233 233 233

458-2009-2010- -1300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-720,600.03	-720,600.03	-720,600.03	-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	953,698.77	953,698.77	953,698.77

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 378 378 378 308 233 233

458-2009-2010- -1300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	929,124.04	929,124.04	929,124.04				
4221-E-	-550,698.75	-550,698.75	-1,511,347.05	-611,477.78	-745,146.64	-739,834.78	
4251-E-	960,648.30	960,648.30	1,921,296.60	919,860.48	978,245.38	972,933.52	
4251-E-	-960,648.30	-960,648.30	-960,648.30				

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: United States Interagency Council on Homelessness

Lines with Abnormal Balances: 1

Bureau: United States Interagency Council on Homelessness

Acct: Operating Expenses

TAFS: 48-1300 \ X (United States Interagency Council on Homelessness)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-27

376 - -X-1300-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-27,446.97					