

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Legislative Branch

Lines with Abnormal Balances: 1

Bureau: Government Accountability Office

Acct: Salaries and Expenses

**TAFS: 05-0107 \ 14 (Salaries and Expenses)**

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

Amounts should be negative

28                      -35                      -35                      -35                      -35                      -35

005-2014-2014- -0107-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4252-E-	<b>61,324.57</b>					
4252-E-		-1,023.44	-1,023.44	-1,023.44	-1,023.44	-1,023.44
4972-E-	<b>-33,516.00</b>	-33,516.00	-33,516.00	-33,516.00	-33,516.00	-33,516.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 68

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -6                      -3                      -5                      -6                      5                      3

012-2012-2012- -0115-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-					5,112.79	3,423.02	
4801-E-	-12,360.71	-5,695.70	-5,695.70	-6,737.00			
4871-E-	-17,207.43	-17,207.43	-4,335.43	-4,335.43	-43.36	-43.36	
4881-E-	23,903.44	20,280.11	5,141.11	5,141.11	23.94	14.29	
4901-E-							

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

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

012-2010-2010- -0115-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-E-							
4902-E-	13,115.55	13,115.55	54.38			15,183.35	
4902-E-	-361,853.81	-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  
 -62                      -46                      -94                      58                      42                      42

012-2010-2010- -0120-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	29,719.60	45,801.20	27,423.65	58,491.79	41,599.57	41,749.96	
4902-E-	-91,365.49	-92,230.24	-121,124.56				

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Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 68

**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                      -1

<b>012-2011-2011- -0127-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	-661.32	-661.32	-661.32	-661.32	-368.58	-368.58	
4871-E-	-12.99	-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                      78

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Bureau: Office of the Secretary

Acct: Office of the Secretary

Lines with Abnormal Balances: 68

**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                      -84                      3

012-2011-2011- -0132-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4801-E-	1,128.36	1,128.36	1,125.91	1,125.91	1,573.07	7,228.44
4801-E-	-206.25	-206.25	-206.25	-206.25	-206.25	-206.25
4871-E-	-1,578.52	-1,578.52	-1,576.07	-1,576.07	-1,576.07	-7,231.44
4881-E-	450.16	450.16	450.16	450.16	3.00	3.00
4901-E-						2,931.43
4901-E-	-84,003.31	-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                      -49                      28                      -158                      -154                      27

012-2010-2010- -0132-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4902-E-	136,735.01	136,735.01	202,676.87	27,813.10	31,683.89	26,780.33
4902-E-	-185,491.28	-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  
 -436                      -314                      -314                      -314                      -314

012- -X-0601-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4801-E-	165,283.10	287,959.26	287,959.26	287,959.26	287,959.26	291,434.59
4871-E-	-601,590.12	-601,590.12	-601,590.12	-601,590.12	-601,590.12	-291,434.59
4901-E-	-49.72	-49.72	-49.72	-49.72	-49.72	-49.72

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 68

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>-76,405.36</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                      -654                      -640                      -640

012-2014-2014- -0601-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-							
4902-E-	<b>-653,640.40</b>	-653,640.40	-653,640.40	-653,640.40	-639,742.53	-639,742.53	

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -289                      -289                      -289                      -289                      -289                      -289

012-2011-2011- -0601-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>-431,652.08</b>	-431,652.08	-431,652.08	-431,652.08	-431,652.08	-431,652.08	-431,652.08
4901-B-	<b>142,284.58</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  
 -663                      -597                      -511                      -353                      319                      -350

012-2011-2011- -0601-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-					176,228.65		
4801-E-	<b>-501,393.03</b>	-501,393.03	-511,999.13	-491,999.13		-491,999.13	
4871-E-	<b>-165,812.43</b>	-99,656.94	-3,535.42	-3,535.42			
4901-E-	<b>4,418.80</b>	4,418.80	4,418.80	142,284.58	142,284.58	142,284.58	

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(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 68

Bureau: Executive Operations

Acct: National Appeals Division

**TAFS: 12-0706 \ 10 (National Appeals Division)**

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

-5                      1                      1                      1                      1                      1

<b>012-2010-2010- -0706-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-		633.81	633.81	633.81	630.19	643.80	
4902-E-	<b>-5,431.01</b>						

Acct: Common Computing Environment

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

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

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

<b>012- - -X-0113-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>-54,855.43</b>	-54,855.43	-54,855.43	-54,855.43	-54,855.43	-54,855.43	
4901-B-	<b>32,180.43</b>	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

<b>012- - -X-0113-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-54,855.43</b>	-54,855.43	-54,855.43	-54,855.43	-54,855.43	-54,855.43	
4901-E-	<b>32,180.43</b>	32,180.43	32,180.43	32,180.43	32,180.43	32,180.43	

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### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 68

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

-155                      -158                      -158                      -158                      -148                      -163

**012-2010-2010- -0013-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	30,065.38	33,247.13	33,368.13	33,368.13	33,370.58	33,304.26
4801-E-	-204,348.52	-201,252.52	-201,252.52	-201,252.52	-201,252.52	-218,874.52
4871-E-	-26,324.41	-23,999.35	-23,999.35	-23,999.35	-14,381.93	-11,202.29
4881-E-	11,604.03	762.18	641.18	568.68	500.98	470.60
4901-E-	33,564.94	33,564.94	33,564.94	33,564.94	33,564.94	33,564.94

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

-6                      -29                      -29                      2                      2                      2

**012-2013-2013- -0014-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	4,914.84	1,847.33	1,847.33	2,482.68	2,488.02	2,441.08
4902-E-	-10,576.74	-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

-2                      -1                      -1                      -1                      -1

**012-2010-2010- -3800-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-E-			31.29	31.29	31.29	31.29
4902-E-	-1,719.34	-1,127.63	-918.92	-798.92	-683.21	-503.51

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture  
 Bureau: Office of the General Counsel  
 Acct: Office of the General Counsel

Lines with Abnormal Balances: 68

**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                      5                      -3                      -3

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

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
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

**TAFS: 12-1801 \ 11 (National Agricultural Statistics Service)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -4                      7                      7                      7                      62                      7

012-2011-2011- -1801-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4902-E-	6,635.21	6,835.21	6,835.21	6,835.21	61,835.21	6,527.24
4902-E-	-11,124.35					



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(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 68

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  
 -2,629                      -2,233                      2,048                      -2,334                      -6,441                      -14,365

012- -X-1500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-E-						8,971.88	
4902-E-			2,048,392.50				
4902-E-	-2,628,949.74	-2,233,412.76		-2,333,590.05	-6,441,184.64	-14,374,017.34	

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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	-5,394.18	-5,394.18	-5,394.18	-5,394.18	-5,394.18	-5,394.18	

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(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 68

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                      390                      389                      428                      427                      427

<b>012-2012-2012- -1600-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>87,458.53</b>	87,458.53	87,458.53	87,458.53	87,458.53	87,458.53	87,458.53
4222-E-	<b>-89,947.72</b>	-155,874.31	-155,874.31	-155,874.31	-155,874.31	-155,874.31	-87,458.53
4252-E-	<b>392,460.14</b>	458,386.73	457,032.05	496,010.82	495,789.00	427,368.67	

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

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

13                      13                      13

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

**TAFS: 12-1600 \ 10 (Salaries and Expenses)**

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

-79                      27                      21                      -9                      17                      9

<b>012-2010-2010- -1600-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-31,265.00</b>	-31,265.00	-31,265.00	-31,265.00	-31,265.00	-31,265.00	-31,265.00
4802-E-	<b>1,828.00</b>	1,828.00	1,828.00	1,828.00	1,828.00	1,828.00	31,265.00
4902-E-	<b>62,413.05</b>	62,413.05	56,084.05	26,178.11	53,843.57	16,431.40	
4902-E-	<b>-112,348.56</b>	-5,903.56	-5,903.56	-5,903.56	-7,895.86	-7,895.86	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 68

Bureau: Agricultural Marketing Service

Acct: Perishable Agricultural Commodities Act Fund

**TAFS: 12-5070 \ X (Perishable Agricultural Commodities Act Fund)**

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

**-659**                      1,835                      1,666                      1,627                      2,529                      2,526

<b>012- -X-5070-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>71,461.26</b>	2,597,667.27	2,446,848.16	2,433,893.78	2,647,163.48	2,449,383.75	
4871-E-	<b>-847,559.27</b>	-807,703.46	-803,937.43	-803,878.98	-70,351.44	-69,944.79	
4881-E-	<b>7,580.07</b>	3,357.51	3,357.51	3,287.51	3,287.51	3,111.43	
4901-E-	<b>109,680.84</b>	41,649.54	20,003.35			143,703.36	
4901-E-				-6,122.90	-50,889.25		

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

<b>012- -X-5209-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>124,401.85</b>	124,401.85	124,401.85	124,401.85	124,401.85	124,401.85	
4251-B-	<b>-58,701.24</b>	-58,701.24	-58,701.24	-58,701.24	-58,701.24	-58,701.24	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: **68**

**TAFS: 12-0600 \ 11 (Salaries and Expenses)**

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

41                      42                      48                      160                      91                      -9

<b>012-2011-2011- -0600-000</b>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4222-E-				100,000.00		
4222-E-						-100,000.00
4252-E-	<b>40,610.24</b>	41,513.24	48,145.35	60,054.56	90,720.33	90,720.33
4252-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 68

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

**-4,671                      -4,386                      -877                      3                      127                      195**

<b>012- -X-4158-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	011	<b>-109,585,932.38</b>	-109,585,932.38	-109,585,932.38	-109,585,932.38	-109,585,932.38	-109,585,932.38
4801-E-	011	<b>2,633,841.01</b>	4,667,937.41	8,708,524.66	11,472,057.00	14,290,544.50	20,119,484.62
4881-E-	011	<b>1,806,322.43</b>	1,806,322.43	1,677,737.93	532,031.41	532,031.41	532,031.41
4901-B-	011	<b>-1,099,760.58</b>	-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
4902-E-	011	<b>101,574,342.57</b>	99,825,353.57	99,422,644.41	98,684,197.34	95,635,909.50	88,777,598.84

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

Amounts should be positive

**-90                      -71                      21                      636                      231                      13**

<b>012- -X-4158-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	014	<b>-2,761,565.68</b>	-2,761,565.68	-2,761,565.68	-2,761,565.68	-2,761,565.68	-2,761,565.68
4801-E-	014	<b>65,346.47</b>	116,605.70	219,464.19	289,114.23	360,140.13	507,029.39
4881-E-	014	<b>45,519.36</b>	45,519.36	42,279.03	13,398.20	13,398.20	13,398.20
4902-E-	014	<b>2,560,830.92</b>	2,528,769.73	2,520,935.40	3,094,627.47	2,619,246.43	2,254,105.98

Line: 2190 Obligations incurred

Amounts should be positive

**-1,791                      -1,667                      1,755                      3,068                      2,615                      1,558**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 68

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

-1,791                      -1,667                      1,755                      3,068                      2,615                      1,558

<b>012- -X-4158-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	2,699,187.48	4,784,543.11	8,927,988.85	11,761,171.23	14,650,684.63	20,626,514.01	
4881-E-	1,851,841.79	1,851,841.79	1,720,016.96	545,429.61	545,429.61	545,429.61	
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-	2,250,144.85	2,069,661.18	1,890,869.80	1,709,539.97	1,882,431.97	2,795,719.47	
4902-E-	104,855,404.49	103,074,354.30	102,663,810.81	102,499,055.81	98,983,682.93	91,037,185.82	

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

1                      1                      1                      1                      1                      1

<b>012- -X-4158-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>012- -X-4158-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>012- -X-4158-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: **68**

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

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



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: **68**

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

**402**                      411                      443                      443                      443                      88

<b>012-2013-2014- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>775,122.78</b>	775,122.78	775,122.78	775,122.78	775,122.78	775,122.78	775,122.78
4222-E-	<b>-1,079,418.18</b>	-407,645.30	-1,039,346.61	-1,039,346.61	-288,870.22	-1,917,066.73	
4252-E-	<b>706,764.94</b>	43,072.91	706,764.94	706,764.94		1,230,218.35	
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

**44**                      46                      46                      46                      -4                      3

<b>012-2012-2013- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>297,414.56</b>	297,414.56	297,414.56	297,414.56	297,414.56	297,414.56	297,414.56
4222-E-	<b>-1,405,182.68</b>	-198,652.22	-1,403,295.26	-1,413,690.82	-210,172.25	-1,446,624.53	
4252-E-	<b>1,152,255.10</b>		1,152,255.10	1,162,650.66		1,151,848.40	
4252-E-		-52,387.94			-90,867.91		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 68

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 68

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                      -273                      -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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	-135,414.36	-135,414.36	-135,414.36	-135,414.36	-135,414.36	-135,414.36	-135,414.36

**TAFS: 12-2900 \ X (Salaries and Expenses)**

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -153                      -165                      -127                      -177                      -172                      -172

012- - -X-2900-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-			35,140.00		35,140.00		
4902-E-	-153,286.78	-164,964.32	-162,525.11	-176,502.25	-207,234.46	-171,713.19	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 68

**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

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

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,243                      -1,310                      -1,331                      -1,143                      -1,441                      -1,605

<b>012-2011-2011- -2900-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-416,307.38	-416,307.38	-416,307.38	-416,307.38	-416,307.38	-416,307.38	-416,307.38
4802-E-	340,235.44	340,221.44	340,221.44	415,347.65	415,351.50	415,656.10	
4902-E-	3,720,917.53	3,786,582.44	1,596.50				
4902-E-	-4,888,184.96	-5,020,121.93	-1,256,052.54	-1,379,063.28	-1,440,359.98	-1,604,177.88	
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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 68

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-1,329**                      -1,340                      -1,342                      -1,354                      -1,362                      -1,175

**012-2010-2010- -2900-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>-460,467.80</b>	-460,467.80	-460,467.80	-460,467.80	-460,467.80	-460,467.80
4802-E-	<b>113,542.14</b>	116,626.09	139,267.72	224,349.09	457,477.91	460,284.28
4902-E-	<b>109,836.54</b>	83,949.75	67,275.09			251,971.34
4902-E-	<b>-1,092,240.29</b>	-1,080,342.94	-1,088,498.47	-1,117,644.34	-1,358,533.76	-1,426,838.78

**Bureau: Food and Nutrition Service**

**Acct: Supplemental Nutrition Assistance Program**

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

Line: 1270      BA: Mand: Advance appropriation

Amounts should be positive

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

**012-2014-2015- -3505-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4119-E-	<b>-3,000,000,000.00</b>	-3,000,000,000.00		-3,000,000,000.00	-3,000,000,000.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 68

**TAFS: 12-3539 09 \ 10 (State Child Nutrition Programs)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -31                      -31                      -31                      -31                      -28                      -24

012-2009-2010- -3539-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4902-E-	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66
4902-E-	-36,524.37	-36,384.10	-36,384.10	-36,384.10	-33,611.58	-29,960.32

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

012-2009-2010- -3539-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4902-E-	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66
4902-E-	-36,524.37	-36,384.10	-36,384.10	-36,384.10	-33,611.58	-29,960.32

**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                      -1,698                      -848                      -848

012- - -X-3510-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4119-E-	-1,698,176.00	-1,698,176.00	-1,698,176.00	-1,698,176.00	-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  
 -229                      -289

012-2014-2015- -3507-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4119-E-	-229,079.97	-288,623.85				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 68

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4114-E-	<b>-918.00</b>	-918.00	-918.00	-918.00	-918.00	-918.00	-918.00
4114-E-							

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

1,098                      1,162                      1,190                      1,173                      1,248                      1,303

012- -X-1105-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>1,502,450.15</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-	<b>-87,904.39</b>	-51,904.39	-54,300.50	-62,101.90	-62,101.90	-67,117.14	
4252-E-	<b>-317,028.79</b>	-289,000.59	-258,132.88	-267,090.30	-192,334.17	-132,502.05	

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                      -12                      6                      -4                      -1,626                      -1,723

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 68

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4114-E-	<b>-16,486,331.39</b>	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-B-	<b>-306,000.00</b>	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-E-	<b>-306,000.00</b>	-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

**-1,137**                      -808                      -292                      65                      -352                      394

**012 - -X-5361-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>972,629.69</b>	936,262.69	756,670.38	803,641.34	797,586.55	785,801.23
4871-E-	<b>-152,913.80</b>	-151,642.92	-151,642.92	-151,642.92	-151,642.92	-151,642.92
4881-E-	<b>414.59</b>	414.59	253.01	253.01	91.44	91.44
4901-E-	<b>121,826.14</b>	62,324.50	51,030.74	45,858.55	22,123.16	36,350.04
4901-E-	<b>-2,078,510.67</b>	-1,655,241.57	-947,956.73	-633,078.44	-1,019,888.02	-277,064.82



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: **68**

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-100                      5                      6                      6                      10                      102**

<b>012 - -X-5363-000</b>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4801-E-	<b>188,182.55</b>	10,577.24	10,577.24	10,577.24	10,577.24	101,927.95
4871-E-	<b>-6,009.71</b>	-6,009.71	-5,858.13	-5,858.13	-1,706.42	-1,034.42
4881-E-	<b>862.41</b>	862.41	862.41	862.41	862.41	862.41
4901-E-		0.04	0.04	0.04	0.04	0.04
4901-E-	<b>-282,816.49</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 8

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -61                      -103                      -14                      23                      93                      94

<b>013- -X-0120-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>81,013.10</b>	81,013.10	93,557.06	81,013.10	81,013.10	93,557.06	
4871-E-	<b>-35,140.57</b>	-35,140.57	-35,140.57	-27.83	-27.83	-27.83	
4901-E-					12,417.87		
4901-E-	<b>-107,261.65</b>	-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                      -19                      -18                      -18                      -15                      -15

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

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                      -61

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 8

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  
 71,889              76,142              -13,871              -205,087              -5,586              -5,535

<b>013- -X-4512-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	208,510,748.37	208,510,748.37	208,510,748.37	208,510,748.37			
4222-E-	-125,110,047.77	-122,063,627.00	-214,474,644.09	-214,642,411.72			
4252-E-	-11,141,682.49	-9,950,001.27	-7,578,566.44	-198,650,854.11	-5,347,300.45	-5,337,816.60	
4972-E-	-370,276.29	-354,885.93	-328,461.46	-304,445.25	-238,471.87	-197,617.30	

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  
 -3                      -40                      -1                      17

<b>013- -X-0201-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-22,206.56		
4901-E-	-2,883.35	-40,205.76		-1,356.38	-227.82	-5,142.26	

**TAFS: 13-0201 \ 11 (Minority Business Development)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -4                      -3                      -3                      -2                      -2

<b>013-2011-2011- -0201-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-7,389.65	-7,389.65	-7,389.65	-7,389.65	-7,389.65	-7,389.65	
4802-E-	7,389.65	7,389.65	7,389.65	7,389.65	7,389.65	7,389.65	
4902-E-	-3,825.01	-47.05	-3,132.98	-2,939.04	-2,345.55	-1,975.23	
4982-E-	182.00	182.00	182.00	182.00	182.00	182.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 8

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

-4                      -15                      10                      10                      10                      10

013-2012-2012- -0500-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-			9,925.62	9,925.62	9,888.74	9,888.74	
4902-E-	<b>-4,075.77</b>	-15,074.38					

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

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

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

-102                      -2                      -2                      -2

013-2011-2012- -0550-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-66,850.15</b>	-66,850.15	-66,850.15	-66,850.15	-66,850.15	-66,850.15	
4802-E-	<b>7,389.90</b>	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	
4902-E-	<b>-42,131.92</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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                      -3

021 - -X-2010-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-			495.00	495.00	495.00	495.00
4902-E-	<b>-2,849.00</b>	-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                      17                      -6                      -6

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



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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-B-	<b>335,665.70</b>	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

**665**                      655                      811                      812                      812                      808

**057-2013-2013- -3500-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-E-	<b>664,743.36</b>	655,415.45	810,912.72	811,592.96	811,729.88	807,540.48

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-B-	<b>14,082.92</b>	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

**100**                      94                      55                      55                      55                      54

**057-2012-2012- -3500-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-E-	<b>100,301.64</b>	93,693.55	54,806.42	54,806.42	54,806.42	54,387.86

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-B-	<b>900.99</b>	900.99	900.99	900.99	900.99	900.99

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

239                      232                      47                      47                      47                      47

**057-2011-2011- -3500-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-E-	<b>239,269.47</b>	232,021.30	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	<b>-51.96</b>	-51.96	-51.96	-51.96	-51.96	-51.96
4251-B-	<b>594.62</b>	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-		-51.96	-51.96	-51.96	-51.96	-51.96
4251-E-	<b>542.66</b>	594.62	594.62	594.62	594.62	594.62



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

**TAFS: 17-1108 \ 13 (Reserve Personnel, Marine Corps)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-903                      812                      914                      998                      988                      942**

**017-2013-2013- -1108-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>1,689,654.46</b>	1,696,032.56	1,670,967.66	1,588,782.88	1,562,870.96	1,495,863.82
4871-E-	<b>-1,662,835.69</b>	-1,658,421.91	-1,601,046.04	-1,505,998.29	-1,484,291.82	-1,458,717.92
4881-E-	<b>45,066.44</b>	42,174.89	39,421.56	34,688.71	30,707.59	26,800.27
4901-E-		476,031.35	535,971.22	611,730.42	608,785.01	645,543.07
4901-E-	<b>-1,224,526.16</b>					
4971-E-	<b>-220,190.31</b>	-206,827.33	-187,507.53	-176,355.18	-157,974.01	-141,960.51
4981-E-	<b>469,608.05</b>	462,863.14	456,298.74	445,412.44	428,007.26	374,471.86

Acct: Medicare-Eligible Retiree Health Fund Contribution, National Gua

**TAFS: 21-1006 \ 10 (Medicare-Eligible Retiree Health Fund Contribution, National Gua)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-13**

**021-2010-2010- -1006-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>-12,955.50</b>					

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-B-	<b>42,857.50</b>	42,857.50	42,857.50	42,857.50	42,857.50	42,857.50

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

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

60                      31

021- - -X-2020-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-E-	59,791.08	31,031.34					

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-1,341                      -1,000

021- - -X-2020-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	-1,340,941.31	-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

835                      73,337                      -965,517                      -847,156                      -764,058                      -751,407

021-2014-2014- -2020-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-28,538,430.27	-28,438,755.99	-28,438,755.99	-26,429,190.80	-89,400,207.24	
4252-E-	-77,371,050.05	-6,926,723.68	-1,046,566,471.82	-929,640,875.72	-849,752,581.43	-775,411,915.96	
4266-E-	-46,705.90	-46,705.90	-46,705.90	-46,705.90	-46,705.90	-46,685.48	
4972-E-	-22,343,784.92	-20,286,141.99	-19,599,978.73	-18,165,018.07	-16,964,153.84	-15,683,560.75	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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  
**-166,399**      -199,341      -374,467      -410,927      -427,398      -447,051

<b>021-2013-2013- -2020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4650-E-	<b>1,357,730,825.03</b>	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	
4650-E-	<b>-1,524,129,981.04</b>	-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	

**Line: 2490**      Unob Bal: end of year      Amounts should be positive  
**-166,399**      -199,341      -374,467      -410,927      -427,398      -447,051

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
**415,729**      338,223      283,748      285,145      182,772      136,602

<b>021-2013-2013- -2020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>767,855,851.11</b>	694,016,459.12	656,781,802.85	598,354,530.36	525,390,919.46	451,495,900.54	
4251-E-	<b>-352,127,324.52</b>	-355,793,944.01	-373,033,329.05	-313,209,240.84	-342,618,624.94	-314,893,407.87	

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
**180,945**      192,273      -81,080      -63,663      7,642      -64,134

<b>021-2013-2013- -2020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>235,262,367.76</b>	235,262,367.76	235,262,367.76	235,262,367.76	235,262,367.76	235,262,367.76	
4222-E-	<b>-31,932,760.55</b>	-31,941,838.05	-32,045,323.75	-32,186,353.32	-32,357,167.83	-122,134,175.37	
4252-E-	<b>-22,185,964.52</b>	-10,861,781.68	-284,115,702.22	-266,566,522.83	-195,098,821.20	-177,152,057.49	
4266-E-	<b>-6,160.00</b>	-6,160.00	-6,160.00	-2,806.00	-2,806.00	-2,806.00	
4972-E-	<b>-192,199.37</b>	-179,925.26	-175,177.16	-169,437.04	-161,141.11	-107,608.81	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

**51,242                      50,901                      -16,583                      -4,822                      11,196                      -33,837**

<b>021-2012-2012- -2020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>70,695,068.12</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-	<b>-11,620,885.51</b>	-11,622,966.04	-11,629,889.17	-11,626,586.53	-11,633,582.36	-63,715,386.59	
4252-E-	<b>-7,610,826.68</b>	-8,010,243.79	-75,487,101.39	-63,744,533.08	-47,757,946.18	-40,737,600.52	
4972-E-	<b>-221,679.90</b>	-160,712.62	-160,712.62	-146,235.37	-107,562.56	-79,248.52	

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

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

**12,596                      12,837                      -2,720                      4,339                      5,194                      -5,603**

<b>021-2011-2011- -2020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>22,281,567.16</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-	<b>-3,455,066.71</b>	-3,455,066.71	-3,455,066.71	-3,455,066.71	-3,523,690.71	-15,992,495.01	
4252-E-	<b>-6,182,949.69</b>	-5,941,529.14	-21,546,477.71	-14,486,822.24	-13,563,536.12	-11,892,390.01	
4972-E-	<b>-47,685.55</b>	-47,535.12	-423.76	-274.68	-172.98	-168.42	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

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

**-56,728                      -65,348                      -81,274                      -91,362**

<b>021-2010-2010- -2020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-18,781,550.72</b>	-18,781,550.72	-18,781,550.72	-18,781,550.72	-18,781,550.72	-18,781,550.72	
4802-E-	<b>4,402,671.70</b>	5,797,608.71	5,763,433.55	6,449,305.94	8,567,667.21	14,583,197.43	
4902-E-	<b>29,207,451.12</b>	22,075,814.69	20,194,881.56	14,086,656.03	22,102,095.24	14,542,557.72	
4902-E-	<b>-71,690,556.34</b>	-74,507,716.29	-88,499,887.26	-93,153,547.43	-11,917,136.79	-10,365,480.85	
4982-E-	<b>134,110.36</b>	67,587.45	49,053.06	36,976.26	28,925.06	21,276.42	

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

**15,923                      15,903                      13,103                      13,744                      -95,633                      -89,574**

<b>021-2010-2010- -2020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>137,734,045.66</b>	137,734,045.66	137,734,045.66	137,734,045.66	137,734,045.66	137,734,045.66	
4222-E-	<b>-120,975,722.22</b>	-121,018,056.06	-121,018,238.58	-121,022,749.18	-121,031,705.58	-121,884,741.73	
4252-E-	<b>-835,151.96</b>	-812,789.13	-3,613,219.56	-2,966,955.61	-2,843,886.83	-911,600.69	
4972-E-					-109,491,445.77	-104,511,495.36	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

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

-86                      -126                      -178                      -75                      -181                      -181

017- -X-1804-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-188,590.75	-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	188,590.75
4902-E-							
4902-E-	-86,139.18	-125,594.61	-177,557.16	-75,220.38	-181,226.08	-181,226.08	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

Bureau: Operation and Maintenance

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

**-108                      -229                      -247                      64                      61                      52**

<b>057 - -X-3400-000</b>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4801-E-	<b>148,582.32</b>	30,235.00	11,166.67	12,270.25	9,620.47	
4901-E-				51,588.68	51,588.68	51,588.68
4901-E-	<b>-256,522.13</b>	-259,230.32	-258,526.93			



**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUL**  
**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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  
 -1                                  -9    -2

**097-2015-2016- -0100-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>-760.17</b>	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	<b>-2,598.00</b>	-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  
 -319                                  -351                                  -151                                  -115                                  -107                                  -14

**097-2014-2015- -0100-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>-319,373.05</b>	-351,234.36	-151,169.35	-114,850.84	-107,413.26	-13,575.81

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

<b>097-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>314,351.13</b>	314,351.13	314,351.13	314,351.13	314,351.13	314,351.13	314,351.13
4801-B-	<b>-2,600,489.21</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**                      -2,572                      -2,571                      -2,572                      -2,569

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

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	-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

-304                      -300                      -300                      -300                      -297                      -354

**097-2012-2013- -0100-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	-304,475.73	-300,068.83	-300,068.83	-299,906.23	-297,404.06	-354,499.28

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**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

-4                      -9                      -9                      -9                      -11                      46

**097-2012-2013- -0100-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-						45,823.56
4902-E-	-4,199.99	-8,606.89	-8,606.89	-8,769.49	-11,271.66	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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                      -2                      -1                      -1                      -4

<b>097-2010-2010- -0107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-							
4902-E-	<b>-2,468.89</b>	-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

7                      195                      144                      177                      7                      134

<b>017-2014-2014- -1107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-		-21,866.40				-7,268.41	
4251-E-	<b>7,492.35</b>	217,186.70	144,406.58	177,144.47	7,141.89	141,217.78	

**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

<b>017-2013-2013- -1107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-B-	<b>100,864.49</b>	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

117                      332                      27                      14                      261                      573

<b>017-2013-2013- -1107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-E-	<b>116,715.99</b>	332,350.34	26,521.30	13,915.55	260,751.98	572,888.43	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-B-	1,244.00	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-E-	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

-243                      -285                      -130                      -142                      -130                      -130

**021- -X-2065-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	-146,475.90	-187,618.58	-33,224.01	-45,191.28	-32,710.74	-32,710.74
4901-E-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34

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

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

928                      -3,148                      609                      -3,198                      -3,962                      -5,063

**021-2014-2014- -2065-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	-2,168,547.51	-3,759,916.96	-5,434,079.67	-5,767,370.54	-6,061,801.19	-6,672,946.89
4251-E-	3,096,070.28	611,676.24	6,043,420.70	2,569,405.92	2,100,169.30	1,609,795.01

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

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

34,224                      34,178                      34,128                      36,422                      35,055                      35,353

**021-2013-2013- -2065-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	40,860,229.92	40,856,952.92	40,856,877.92	42,357,127.92	42,355,177.92	42,352,963.91
4251-E-	-6,636,261.19	-6,678,755.60	-6,728,632.53	-5,935,239.06	-7,299,796.28	-6,999,793.60

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

2,761                      3,029                      1,515                      1,750                      189                      63

**021-2012-2012- -2065-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>14,197,915.04</b>	14,198,059.43	14,137,376.88	14,137,660.88	14,013,578.78	13,920,919.98
4251-E-	<b>-11,437,275.25</b>	-11,168,664.23	-12,622,480.37	-12,387,981.27	-13,825,006.39	-13,857,783.91

**TAFS: 21-2065 \ 10 (Operation and Maintenance, Army National Guard)**

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

**-9,268**                      1,722                      2,110                      967                      1,481                      1,471

**021-2010-2010- -2065-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>326,939.47</b>	326,939.47	326,939.47	326,939.47	326,939.47	326,939.47
4802-E-	<b>83,684.55</b>	85,811.65	82,995.54	82,751.56	230,852.55	1,163,148.63
4802-E-						
4902-E-	<b>1,951.80</b>	1,311,284.26	1,701,849.81	559,671.99	925,250.55	
4902-E-	<b>-9,680,877.36</b>	-1,951.80	-1,951.80	-1,951.80	-1,951.80	-18,746.64

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

**057-2012-2012- -3840-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>393,707.90</b>	393,707.90	393,707.90			
4221-E-				-1,104,232.59	-1,109,531.39	-1,109,531.39
4251-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Operation and Maintenance

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

-1,402                      -1,439                      41                      41                      41                      41

**097-2012-2012- -0104-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4650-E-			40,534.13	40,534.13	40,534.13	40,534.13
4650-E-	<b>-1,401,862.57</b>	-1,438,801.87				

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

-1,402                      -1,439                      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

-27                      -57                      93                      -32                      -21                      -3

**097- - -X-0838-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-			92,846.23			
4902-E-	<b>-27,208.82</b>	-56,857.81		-32,087.67	-21,028.23	-2,686.18



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

<b>097- - -X-0801-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>-1,290.94</b>	-1,290.94	-1,290.94	-1,290.94	-1,290.94	-1,290.94	-1,290.94

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

-1

<b>097- - -X-0801-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-1,395.76</b>	-84.99	-84.99	-84.99	-84.99		

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

## All Reporting Periods

(Dollars in Thousands)

**Agency: Department of Defense--Military Programs**  
**Bureau: Operation and Maintenance**  
**Acct: Defense Health Program**

Lines with Abnormal Balances: **256**

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

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

Amounts should be negative

25

1

75

<u>097-2015-2017- -0130-000</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251-E-	<b>25,110.84</b>			895.91		75,000.00
4251-E-			-251.01			

### 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

<u>097-2013-2015- -0130-000</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251-B-	<b>161,691.51</b>	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

169

162

303

162

162

162

<u>097-2013-2015- -0130-000</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251-E-	<b>169,411.19</b>	161,697.51	302,765.41	161,691.51	161,691.51	161,691.51

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Operation and Maintenance

Acct: Defense Health Program

**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**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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**

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

**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**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	-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

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

309                      307                      307                      307                      228                      232

**097-2010-2011- -0130-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	-102,747.39	-105,551.91	-108,031.53	-108,031.53	-108,031.53	-182,957.81
4251-E-	412,142.21	412,467.11	414,946.73	414,946.73	336,313.84	414,946.73

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	<b>1,923,618.44</b>	1,923,618.44	1,923,618.44	1,923,618.44	1,923,618.44	1,923,618.44
4801-B-	<b>-2,058,361.87</b>	-2,058,361.87	-2,058,361.87	-2,058,361.87	-2,058,361.87	-2,058,361.87
4901-B-	<b>1,186.39</b>	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

**-189                      -182                      -218                      -190                      -181                      -180**

**097-2009-2011- -0130-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>1,844,477.92</b>	1,854,032.44	1,854,032.44	1,844,589.30	1,854,024.04	1,887,182.44
4801-E-	<b>-2,056,966.10</b>	-2,059,310.96	-2,095,224.55	-2,058,361.87	-2,058,361.87	-2,058,361.87
4871-E-	<b>-24,734.63</b>	-24,734.63	-24,734.63	-24,734.63	-24,700.00	-24,700.00
4881-E-	<b>46,881.74</b>	46,881.74	46,881.74	46,881.74	46,881.74	15,000.00
4901-E-	<b>1,186.39</b>	1,186.39	1,186.39	1,186.39	1,194.79	1,186.39
4901-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

<b>097-2009-2010- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>-31,988.82</b>	-31,988.82	-31,988.82	-31,988.82	-31,988.82	-31,988.82	-31,988.82
4251-B-	<b>713,905.81</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

<b>097-2009-2010- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>-42,072.26</b>	-121,507.84	-121,507.84	-121,507.84	-121,507.84	-121,507.84	-121,507.84
4251-E-	<b>635,794.22</b>	715,229.80	715,229.80	715,229.80	715,229.80	715,229.80	715,229.80

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

2                      1                      63                      1                      2                      1

**097- -X-0130-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-E-	2,038.48	1,053.95	62,830.53	1,053.95	1,827.62	1,053.95

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

-299                      1,547                      2,048                      1,693                      1,703                      3,126

**097- -X-0130-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-		1,546,943.28	2,047,677.67	1,693,058.28	1,703,066.04	3,126,149.14
4902-E-	-298,881.57					

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

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

-1,642                      -2,266                      -3,672                      -4,138                      -4,930                      -6,183

**097-2010-2010- -0130-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	-86,998.91	-86,998.91	-86,998.91	-86,998.91	-86,998.91	-86,998.91
4802-E-	72,723.63	72,894.15	73,305.89	72,455.99	73,506.18	77,550.26
4902-E-	2,301,130.73	2,301,270.98	2,302,273.25	1,981,424.47	1,979,971.88	1,978,533.70
4902-E-	-5,186,131.89	-5,792,660.89	-6,450,014.77	-6,450,550.32	-7,095,917.87	-8,334,918.66
4982-E-	1,257,685.33	1,239,416.14	489,145.57	345,916.81	199,127.49	183,266.26

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Operation and Maintenance

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                      69                      70                      91                      91                      90

<b>097-2013-2014- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-E-	<b>69,497.62</b>	69,497.62	69,868.61	90,763.26	90,763.26	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

<b>097-2011-2012- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-B-	<b>160,906.49</b>	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

<b>097-2011-2012- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-E-	<b>160,906.49</b>	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49	

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-B-	<b>3,002.74</b>	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                      3                      4

**097-2011-2013- -0134-000**

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

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-B-	<b>20,095.00</b>	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                      20

**097-2010-2012- -0134-000**

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



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-B-	<b>26,347.38</b>	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-E-	<b>26,347.38</b>	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                      -19                      -20

**097-2008-2010- -0134-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>-3,259.70</b>	-3,259.70	-3,259.70	-3,259.70	-3,259.70	-3,259.70
4802-E-	<b>3,259.70</b>	3,259.70	3,259.70	3,259.70	3,259.70	3,259.70
4902-E-						
4902-E-	<b>-19,264.29</b>	-19,264.29	-19,257.69	-19,257.69	-19,257.69	-19,607.77

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

<b>097- -X-0134-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-B-	<b>70,161.99</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

<b>097- -X-0134-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-E-	<b>70,161.99</b>	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

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

**-44,181                      -88,308                      136,195**

<b>021-2015-2016- -2091-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>555,486,824.81</b>	443,881,362.08	258,022,708.93	149.09			
4801-E-	<b>-599,595,913.09</b>	-532,205,428.15	-108,177,973.91				
4901-E-	<b>20,671.04</b>	16,234.25					
4901-E-	<b>-92,918.33</b>		-13,649,468.00				

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

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

**-35,130                      -22,675                      -78,279                      4,205                      24,873                      28,141**

<b>021 - -X-2091-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-E-			478.71	478.71	478.71		
4902-E-	<b>8,393,592.16</b>			32,085,799.97	50,315,857.33	50,846,205.11	
4902-E-	<b>-43,523,373.83</b>	-22,675,307.58	-78,279,471.77	-27,881,569.28	-25,443,252.88	-22,705,334.73	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

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

<b>021-2009-2010- -2095-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>57,569,882.90</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
4801-B-	<b>-61,607,494.46</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
4901-B-	<b>1,804,620.37</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

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

**-2,367**                      -2,333                      -2,333                      -2,267                      -2,233                      -2,233

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

-1,113                      -1,590                      -279                      -186                      -323                      -452

<b>097-2015-2017- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-1,112,969.03</b>	-1,591,907.83	-275,828.94	-185,809.19	-323,826.21	-451,456.05	
4901-E-	<b>33.86</b>	1,661.19			743.36		
4901-E-			-3,004.70			-726.37	

**TAFS: 97-0111 14 \ 16 (Department of Defense Acquisition Workforce Development Fund**

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

-159,804                      68,150                      66,116                      58,468                      48,886                      48,441

<b>097-2014-2016- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>49,856,839.63</b>	62,730,333.46	59,684,073.41	54,513,326.40	52,424,232.22	45,774,710.52	
4801-E-	<b>-213,388,912.48</b>						
4871-E-	<b>-3,438,160.67</b>	-3,368,012.18	-2,177,045.24	-2,005,938.52	-1,583,948.32	-700,212.56	
4881-E-	<b>4,410,113.98</b>	4,390,222.41	4,226,012.38	2,544,406.47	2,187,900.84	1,477,712.07	
4901-E-	<b>2,767,438.90</b>	4,417,563.29	4,383,108.09	3,416,251.19	554,087.12	1,889,012.54	
4901-E-		-20,515.67			-4,696,406.93		
4971-E-	<b>-11,326.32</b>						

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

228,523    22                      3                      3                      -3

<b>097-2014-2016- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-E-	<b>228,522,565.04</b>		22,419.25	2,508.91	2,508.91		
4251-E-		-406.12				-3,121.08	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201-B-	<b>56,227,289.93</b>	56,227,289.93	56,227,289.93	56,227,289.93	56,227,289.93	56,227,289.93
4251-B-	<b>293,261.23</b>	293,261.23	293,261.23	293,261.23	293,261.23	293,261.23
4801-B-	<b>-38,548,814.00</b>	-38,548,814.00	-38,548,814.00	-38,548,814.00	-38,548,814.00	-38,548,814.00
4801-B-	<b>55,227,090.30</b>	55,227,090.30	55,227,090.30	55,227,090.30	55,227,090.30	55,227,090.30
4802-B-	<b>-26,189.31</b>	-26,189.31	-26,189.31	-26,189.31	-26,189.31	-26,189.31
4802-B-	<b>2,121.12</b>	2,121.12	2,121.12	2,121.12	2,121.12	2,121.12
4901-B-	<b>-76,792,109.90</b>	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201-B-	<b>56,227,289.93</b>	56,227,289.93	56,227,289.93	56,227,289.93	56,227,289.93	56,227,289.93
4251-B-	<b>293,261.23</b>	293,261.23	293,261.23	293,261.23	293,261.23	293,261.23
4801-B-	<b>-38,548,814.00</b>	-38,548,814.00	-38,548,814.00	-38,548,814.00	-38,548,814.00	-38,548,814.00
4801-B-	<b>55,227,090.30</b>	55,227,090.30	55,227,090.30	55,227,090.30	55,227,090.30	55,227,090.30
4802-B-	<b>-26,189.31</b>	-26,189.31	-26,189.31	-26,189.31	-26,189.31	-26,189.31
4802-B-	<b>2,121.12</b>	2,121.12	2,121.12	2,121.12	2,121.12	2,121.12
4901-B-	<b>-76,792,109.90</b>	-76,792,109.90	-76,792,109.90	-76,792,109.90	-76,792,109.90	-76,792,109.90

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -3                      -7                      -3                      30                      1                      -3

<b>097-2008-2010- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	571.16	571.16	571.16	571.16	571.16	571.16	571.16
4802-E-	-571.16	-1,142.32	-571.16	-571.16		-571.16	-571.16
4902-E-	27,324.28	27,354.09	27,354.09	30,334.00		27,354.09	27,354.09
4902-E-	-30,565.42	-33,776.75	-30,565.42			-30,334.00	-30,334.00

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative  
 20                      20                      20                      20                      20                      20

<b>097-2014-2014- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-B-	19,910.34	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  
 16                      29                      16                      16                      16                      16

<b>097-2014-2014- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-E-	15,703.56	29,410.54	15,715.22	15,715.22	15,715.22	15,715.22	15,715.22

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

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

**-666**                      -672                      -702                      -756                      -752                      -3,276

<b>097-2013-2013- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-783,320.37</b>	-789,678.92	-819,955.67	-873,650.64	-925,297.09	-3,443,039.14	
4881-E-	<b>95,312.84</b>	95,312.84	95,312.84	95,312.84	95,312.84	94,295.28	
4901-E-	<b>22,233.18</b>	22,233.18	22,233.18	22,233.18	78,040.75	75,455.42	
4901-E-						-3,177.03	

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

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

**-403**                      -403                      -99                      -45                      -44                      -17

<b>097-2012-2012- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-403,077.66</b>	-402,926.62	-99,290.46	-45,468.25	-43,971.46	-17,091.57	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

<b>097-2011-2011- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>1,033,225.19</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
4801-B-	<b>-1,860,516.43</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
4901-B-	<b>198,139.22</b>	198,139.22	198,139.22	198,139.22	198,139.22	198,139.22	198,139.22
4901-B-	<b>-1,295,762.32</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

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

**-2,698**                      -2,558                      -2,398                      -2,393                      -2,383                      -2,050

<b>097-2011-2011- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>740,294.96</b>	933,740.40	1,093,495.40	1,093,495.40	1,093,495.40	1,093,495.40	1,093,495.40
4801-E-	<b>-1,860,516.43</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
4871-E-	<b>-558,288.90</b>	-693,288.61	-418,288.90	-413,408.86	-403,459.20	-69,605.64	
4881-E-	<b>899.62</b>	275,899.33	899.62	899.62	899.62		
4901-E-	<b>322,613.48</b>	129,139.04	129,139.04	129,139.04	129,139.04	129,139.04	129,139.04
4901-E-	<b>-1,295,762.32</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
4971-E-	<b>-46,763.18</b>	-46,763.18	-46,763.18	-46,763.18	-46,763.18	-46,763.18	-46,763.18

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

-61                      -8                      -8                      -8                      -6                      -5

097-2010-2010- -0111-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	591,915.50	591,465.50	591,465.50	591,465.50	589,665.50	588,202.50	
4871-E-	-106,406.35	-53,631.45	-53,631.45	-53,631.45	-51,831.45	-50,368.45	
4901-E-	-546,197.88	-545,747.88	-545,721.43	-545,747.88	-543,921.43	-543,023.53	

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

-1                      -1                      -1

097-2010-2010- -0111-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	-549.35	-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                      -5

097- - -X-4965-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	-5,465.80	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	-11,131.00	-11,131.00	-11,131.00	-11,131.00	-11,131.00	-11,131.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

<b>021- -X-2090-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-6,288.38</b>	-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

680                      601                      -2,109                      -2,151                      -2,204                      2,935

<b>021-2008-2010- -2031-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>5,946,300.73</b>	5,892,186.08	5,752,468.06	5,754,018.22	5,711,916.39	5,658,308.33	
4251-E-	<b>-5,266,154.20</b>	-5,291,240.48	-7,861,119.80	-7,904,771.79	-7,916,278.02	-2,723,183.19	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Procurement

Acct: Missile Procurement, Army

**TAFS: 21-2032 15 \ 17 (Missile Procurement, Army)**

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

5,260                      -57,711                      -18,224                      -16,594                      -57,111                      -919

**021-2015-2017- -2032-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	-7,863,688.86	-7,376,920.25	-7,135,891.12	-5,591,257.21	-16,108,236.22	-13,768,201.40
4251-E-	13,123,888.33					12,849,699.80
4251-E-		-50,333,887.52	-11,088,221.73	-11,002,913.43	-41,002,913.43	

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

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

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

**021-2014-2016- -2032-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
4252-E-			-72,150,692.44	-72,149,357.61	-72,149,357.61	-72,149,357.61

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

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

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

**021-2013-2015- -2032-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
4252-E-			-3,111,720.58	-3,088,630.52	-2,879,440.34	-2,861,564.14



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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**

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

<b>021-2008-2010- -2032-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>5,542,116.61</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
4221-B-	<b>-5,559,167.46</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
4251-B-	<b>6,092,632.28</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

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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

Bureau: Procurement

Acct: Missile Procurement, Army

Line: 4011              Disc: Outlays from balances

Amounts should be positive

**-4,624**              -4,931              -5,019              -5,020              -5,248              -5,269

<b>021-2008-2010- -2032-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>-5,732,270.88</b>	-5,732,270.88	-5,732,270.88	-5,732,270.88	-5,732,270.88	-5,732,270.88
4802-E-	<b>3,876.90</b>	53,880.00	53,880.00	53,880.00	53,880.00	53,880.00
4902-E-	<b>1,104,118.05</b>	747,644.10	659,413.53	658,088.57	430,732.83	409,203.39

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

56                      96                      56                      56                      56                      56

**021-2015-2017- -2033-000**

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

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

181                      7,646                      170                      4,208                      -3,867                      -3,867

**021-2014-2016- -2033-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-E-	181,061.94	7,645,844.82	170,427.54	4,207,820.04		
4251-E-					-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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

**021-2012-2014- -2033-000**

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



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

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                      136

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-174,563.25				
4222-B-	326,526.44	326,526.44	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-174,563.25				
4222-B-	326,526.44	326,526.44	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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
**-64,427**      -64,668      -64,903      -64,487      -64,584      -64,767

021-2011-2013- -2034-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4650-E-					13,469,862.40	13,268,974.66
4650-E-	<b>-64,426,791.73</b>	-64,667,922.41	-64,903,071.65	-64,487,050.83	-78,053,411.89	-78,036,086.08

Line: 2490      Unob Bal: end of year      Amounts should be positive  
**-64,427**      -64,668      -64,903      -64,487      -64,584      -64,767

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Procurement

Acct: Other Procurement, Army

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

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

8,785                      8,785

**021-2015-2017- -2035-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252-E-	8,784,745.44	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

763                      6,294                      -7,551                      -869                      2,435                      -951

**021-2014-2016- -2035-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
4252-E-						
4252-E-	-5,530,736.84		-13,845,362.33	-7,162,776.93	-3,858,500.47	-951,151.55

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

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

929                      929                      -10,919                      -8,534                      -7,327

**021-2013-2015- -2035-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
4252-E-			-11,847,648.38	-9,463,133.14	-8,256,158.39	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Procurement

Acct: Joint Improvised Explosive Device Defeat Fund

**TAFS: 21-2093 08 \ 10 (Joint Improvised Explosive Device Defeat Fund)**

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

-215                      383                      309                      128                      139                      -67

<b>021-2008-2010- -2093-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-		383,252.32	308,646.19	128,065.79	138,607.94	
4902-E-	-215,416.81					-67,313.72

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

Amounts should be negative

**1,684**

<b>017-2015-2017- -1507-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-E-	<b>1,683,983.46</b>						

**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**

<b>017-2014-2016- -1507-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>-1,467,032.07</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-	<b>1,519,160.07</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**

<b>017-2013-2015- -1507-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>-290,396.18</b>	-290,396.18	-290,396.18	-290,396.18	-290,396.18	-290,396.18	-290,396.18
4251-B-	<b>4,651,016.08</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**

<b>017-2013-2015- -1507-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>-86,902.00</b>	-86,902.00	-86,902.00	-86,902.00	-86,902.00	-86,902.00	-86,902.00
4251-E-	<b>4,447,521.90</b>	4,447,521.90	4,447,521.90	4,447,521.90	4,447,521.90	4,447,521.90	4,447,521.90

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

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

#### **017-2012-2014- -1507-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
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

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

207                      208                      208                      208                      210                      208

#### **017-2012-2014- -1507-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	-3,157,743.74	-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	3,365,055.24	3,367,026.54	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

#### **017-2010-2012- -1507-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-B-	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                      41                      676

#### **017-2010-2012- -1507-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-E-	40,689.00	40,689.00	40,689.00	40,689.00	40,689.00	675,822.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

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                      617**

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



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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

**TAFS: 17-1611 09 \ 13 (Shipbuilding and Conversion, Navy)**

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

-12    -244

**017-2009-2013- -1611-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	-12,050.00		-244,080.00			

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

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

-1,222                      -1,852                      8,507                      7,861                      7,622                      7,708

**017-2013-2013- -1611-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-			8,506,731.06	7,861,082.88	7,622,385.55	7,707,545.55
4902-E-	-1,222,471.02	-1,852,166.09				

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

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

-292                      2,720                      11,242                      11,588                      11,086                      11,085

**017-2012-2012- -1611-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	1,633,068.47	1,735,342.00	1,735,611.50	4,746,299.34	5,092,000.00	5,090,323.00
4901-E-		984,812.12	9,506,523.95	6,841,492.95	5,994,330.95	5,994,330.95
4901-E-	-1,925,377.88					

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

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

-1,059                      -1,808                      -530                      -1,060                      -90                      -1

**017-2011-2011- -1611-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	-1,059,478.08	-1,807,697.21	-529,619.77	-1,059,597.35	-89,987.31	-909.60

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

**1,903**                      1,994                      1,665                      348                      78,488                      3,332

**017-2015-2017- -1810-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>-16,435,065.68</b>	-1,970,945.28	-4,982,719.28	-6,448,330.28	-3,149,451.00	-6,550,581.00
4251-E-	<b>18,338,510.74</b>	3,965,256.60	6,648,164.50	6,796,590.04	81,637,279.60	9,882,375.34

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	<b>-5,819,559.00</b>	-5,819,559.00	-5,819,559.00	-5,819,559.00	-5,819,559.00	-5,819,559.00
4251-B-	<b>13,759,749.12</b>	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**                      8,331                      8,329                      8,330                      8,324                      8,480

**017-2014-2016- -1810-000**

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

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	<b>1,565,395.30</b>	1,565,395.30	1,565,395.30	1,565,395.30	1,565,395.30	1,565,395.30
4221-B-	<b>-800,000.00</b>	-800,000.00	-800,000.00	-800,000.00	-800,000.00	-800,000.00
4251-B-	<b>-271,396.80</b>	-271,396.80	-271,396.80	-271,396.80	-271,396.80	-271,396.80

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-B-	117,187.08	117,187.08	117,187.08	117,187.08	117,187.08	117,187.08

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUL**  
**All Reporting Periods**

(Dollars in Thousands)

Jul      Jun      May      Apr      Mar      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
**-3,297**      -2,773      -1,481      -219      229      818

017- -X-1810-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-							149.54
4801-E-	<b>-4,114,102.27</b>	-3,590,483.08	-2,298,794.20	-1,036,508.59	-588,066.60		
4901-E-	<b>817,509.80</b>	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  
**4,114**      3,591      2,299      1,037

017- -X-1810-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-E-	<b>4,114,138.52</b>	3,590,519.33	2,298,943.75	1,036,658.14			

Acct: Procurement, Marine Corps

TAFS: 17-1109 11 \ 13 (Procurement, Marine Corps)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
**112**      3      360

017-2011-2013- -1109-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-E-	<b>111,611.75</b>			3,219.14	360,447.72		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

14                      6                      5                      -56                      -123                      -123

<b>057-2014-2016- -3020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>13,713.58</b>	13,713.58	6,090.85	5,270.46			
4221-E-					-56,003.71	-60,437.71	
4251-E-		-7,622.73	-820.39	-61,274.17	-67,406.37	-62,972.37	

**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

<b>057-2012-2014- -3020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>194,220.18</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

<b>057-2012-2014- -3020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>194,220.18</b>	194,220.18	194,220.18	194,220.18	194,220.18	194,220.18	194,220.18

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

-7                      -9                      -9                      -9

**057- -X-3020-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4510-E-	<b>-12,042,692.00</b>	-12,042,692.00	-12,042,692.00	-12,042,692.00	-12,042,692.00	-12,042,692.00
4610-E-	<b>12,035,791.74</b>	12,033,723.56	12,033,723.56	12,033,723.56	12,042,692.56	12,042,692.56

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

-7                      -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                      18

**057-2011-2013- -3011-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-E-	<b>18,220.03</b>	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

-44,757                      -45,631                      7,763                      7,102                      6,480                      2,932

**057-2009-2011- -3080-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>11,804,623.31</b>	11,804,623.31	11,804,623.31	11,804,623.31	11,804,623.31	11,804,623.31
4802-E-	<b>-12,521,924.91</b>	-12,521,924.91	-12,000,700.91	-12,000,700.91	-12,000,700.91	-12,000,700.91
4902-E-	<b>1,243.97</b>	16.69	7,958,619.84	7,297,716.24	6,676,003.15	3,127,959.69
4902-E-	<b>-44,040,987.54</b>	-44,913,386.81				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -168                      -168                      -168                      -168                      -170                      -173

<b>097-2013-2013- -0300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	-167,814.52	-167,814.52	-167,814.52	-167,814.52	-169,513.96	-173,076.92	

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

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,280                      351                      351                      351                      351                      351

<b>097-2012-2012- -0300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4650-E-		350,543.17	350,543.17	350,543.17	350,543.17	350,543.17	
4650-E-	-1,279,573.20						

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -1,280                      351                      351                      351                      351                      351

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -95                      -95                      -95                      -95                      -95                      -95

<b>097-2011-2011- -0300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-750,095.33	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

<b>097-2010-2010- -0300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>566,555.87</b>	566,555.87	566,555.87	566,555.87	566,555.87	566,555.87	566,555.87
4801-B-	<b>-685,490.90</b>	-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                      -683

<b>097-2010-2010- -0300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-682,703.36</b>	-682,703.36	-682,703.36	-682,703.36	-682,703.36	-682,703.36	-682,703.36



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                      162                      325                      107                      107                      803

**097-2014-2015- -0390-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-E-	161,992.67	161,541.10	324,502.67	106,609.53	106,609.53	802,823.40

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

-302                      -313                      -313                      -313                      -313                      -313

**097-2013-2015- -0390-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	22,707.12					
4902-E-	-324,499.70	-313,146.14	-313,146.14	-313,146.14	-313,146.14	-313,146.14



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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                      -14                      -53                      -53                      -53                      -53

**097-2012-2014- -0390-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	-14,410.93	-14,049.25	-53,260.43	-53,221.38	-53,064.33	-52,907.28

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

-18                      -19                      21                      20                      20                      20

**097-2012-2014- -0390-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-			20,528.83	20,489.78	20,332.73	20,175.68
4902-E-	-18,320.67	-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                      -51                      15                      15                      6                      6

**097-2011-2012- -0390-000**

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

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	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
4901-B-	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	19,043.85	19,043.85	19,043.85	19,043.85	19,043.85	19,043.85
4801-E-	-149,026.68	-149,026.68	-149,026.68	-149,026.68	-149,026.68	-149,026.68
4901-E-	-13,100.76	-13,100.76	-13,100.76	-13,100.76	-13,100.76	-13,100.76

**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                      4                      7

**097-2014-2014- -0390-000**

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

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

**401**                      401                      401                      401                      401                      401

**097-2013-2013- -0390-000**

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

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

Bureau: Research, Development, Test, and Evaluation

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

**497**                      405                      -2,262                      10,962                      10,941                      10,939

**017-2009-2010- -1319-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>-1,567,247.23</b>	-1,658,380.88	-1,813,853.36	-1,832,110.50	-1,844,246.79	-1,862,353.31
4251-E-	<b>2,063,865.02</b>	2,062,883.62		12,794,392.38	12,785,744.41	12,801,703.58
4251-E-			-447,827.44			

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

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

**156**                                      2                                      13

**017- -X-1319-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-E-	<b>155,685.84</b>		2,000.00		13,075.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

**6,971                      17,151                      7,278                      7,058                      -2,388                      -2,769**

**097-2011-2012- -0400-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>-13,075,555.22</b>	-12,600,588.00	-14,347,271.03	-14,435,831.16	-14,511,109.14	-14,968,635.94
4251-E-	<b>20,046,174.99</b>	29,751,437.09	21,625,555.57	21,493,350.49	12,123,431.55	12,199,246.30

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	<b>709,941.37</b>	709,941.37	709,941.37	709,941.37	709,941.37	709,941.37
4801-B-	<b>-1,028,878.69</b>	-1,028,878.69	-1,028,878.69	-1,028,878.69	-1,028,878.69	-1,028,878.69
4901-B-	<b>195,790.93</b>	195,790.93	195,790.93	195,790.93	195,790.93	195,790.93

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

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

**-47,278**      -40,049      -30,459      -22,839      -19,800      -14,622

**021-2010-2012- -2050-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-						
4801-E-	<b>-37,550,811.02</b>	-32,840,595.76	-23,257,620.24	-15,601,599.18	-12,628,631.18	-9,522,001.20
4871-E-	<b>-13,131,347.43</b>	-10,619,672.98	-10,602,545.83	-10,602,545.83	-10,574,569.83	-10,574,569.83
4881-E-	<b>1,864,155.65</b>	1,859,780.66	1,859,780.66	1,859,782.45	1,823,773.41	1,823,773.41
4901-E-	<b>1,540,201.46</b>	1,551,668.07	1,541,373.20	1,505,294.05	1,579,090.51	3,651,178.46

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

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

**6,320**      -3,583      -351      -10,354      -10,352      -10,361

**021-2009-2013- -2050-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>-6,523,562.36</b>	-6,748,602.47	-23,262,118.32	-13,406,454.39	-23,390,796.05	-23,392,510.14
4251-E-	<b>12,843,281.58</b>	3,165,635.65	22,911,254.78	3,052,345.20	13,038,626.31	13,031,824.38
4251-E-						

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

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

**-1,537**      -2,292      -1,609      -98      473      1,336

**021-2006-2010- -2050-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>1,699,333,489.80</b>	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-	<b>-1,699,849,411.54</b>	-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
4871-E-	<b>-1,181,471.88</b>	-908,409.63	-880,115.03	-880,115.03	-861,587.03	-139,241.82
4881-E-	<b>165,478.23</b>	66,372.24	4,896.63	4,688.52	3,908.13	3,908.13
4901-E-	<b>56,686,055.14</b>	56,686,249.14	56,686,249.14	56,686,055.14	56,686,250.14	56,686,055.14
4901-E-	<b>-56,691,226.51</b>	-56,691,226.51	-56,691,226.51	-56,691,226.51	-56,691,226.51	-56,691,226.51

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

Bureau: Military Construction

Acct: Military Construction, Army

**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                      -2,416                      -1,664

<b>021-2012-2012- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-							
4801-E-	<b>-4,693,302.03</b>	-4,105,350.99	-3,945,080.99	-3,807,727.99	-3,773,790.17	-3,729,696.49	
4871-E-	<b>-33,110.04</b>	-33,110.04	-33,110.04	-33,110.04	-33,110.04	-33,110.04	
4881-E-	<b>1,983,435.77</b>	1,983,435.77	1,983,435.77	1,983,435.77	1,983,435.77	1,983,435.77	
4901-E-	<b>3,876,469.56</b>	3,194,385.08	3,034,115.08	2,896,762.08	2,863,677.08	2,817,261.08	
4901-E-	<b>-3,549,450.00</b>	-3,455,316.56	-3,455,316.56	-3,455,316.56	-3,456,169.38	-2,701,784.49	

**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

<b>021-069-2010-2014- -2050-005</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>58,118.98</b>	58,118.98	58,118.98	58,118.98	58,118.98	58,118.98	
4801-B-	<b>-65,340.05</b>	-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

<b>021-069-2010-2014- -2050-005</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>58,118.98</b>	58,118.98	58,118.98	58,118.98	58,118.98	58,118.98	
4801-E-	<b>-65,340.05</b>	-65,340.05	-65,340.05	-65,340.05	-65,340.05	-65,340.05	
4871-E-	<b>-11.38</b>	-11.38	-11.38	-11.38	-11.38	-11.38	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Military Construction

Acct: Military Construction, Army

**TAFS: 69-21-2050 09 \ 13 (Military Construction, Army)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-86                      -86                      -86                      -86                      -86                      -86

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

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>-86,480.00</b>	-86,480.00	-86,480.00	-86,480.00	-86,124.00	-86,124.00

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-47                      -47                      -47                      -92                      37                      37

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-1,306**                      369                      425                      918                      1,007                      1,222

<b>017-2008-2012- -1205-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>8,296,609.91</b>	8,140,579.01	8,150,900.83	7,802,484.46	7,822,866.82	7,824,540.82
4871-E-	<b>-4,777,575.77</b>	-3,264,428.03	-3,264,371.87	-2,623,591.94	-2,535,328.26	-2,535,328.26
4881-E-	<b>1,199,995.18</b>	1,199,995.18	1,199,995.18	1,025,139.25	1,025,139.25	1,025,139.25
4901-E-			11,212.00	11,212.00		
4901-E-	<b>-8,160,310.09</b>	-7,842,303.29	-7,807,387.97	-7,035,615.88	-7,043,962.24	-6,830,621.58
4971-E-	<b>-29,202.85</b>	-29,202.85	-29,202.85	-29,202.85	-29,202.85	-29,202.85
4981-E-	<b>2,164,262.65</b>	2,164,262.65	2,164,262.65	1,767,419.76	1,767,419.76	1,767,419.76

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

<b>017-2006-2010- -1205-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>6,563,709.24</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
4221-B-	<b>183,836.63</b>	183,836.63	183,836.63	183,836.63	183,836.63	183,836.63	183,836.63
4222-B-	<b>591,384.05</b>	591,384.05	591,384.05	591,384.05	591,384.05	591,384.05	591,384.05
4251-B-	<b>-6,331,163.76</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
4801-B-	<b>-832,274.23</b>	-832,274.23	-832,274.23	-832,274.23	-832,274.23	-832,274.23	-832,274.23
4901-B-	<b>-532,562.88</b>	-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

<b>017-2006-2010- -1205-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>6,563,709.24</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
4221-B-	<b>183,836.63</b>	183,836.63	183,836.63	183,836.63	183,836.63	183,836.63	183,836.63
4222-B-	<b>591,384.05</b>	591,384.05	591,384.05	591,384.05	591,384.05	591,384.05	591,384.05
4251-B-	<b>-6,331,163.76</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
4801-B-	<b>-832,274.23</b>	-832,274.23	-832,274.23	-832,274.23	-832,274.23	-832,274.23	-832,274.23
4901-B-	<b>-532,562.88</b>	-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

<b>017-2006-2010- -1205-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>-183,836.63</b>	-183,836.63	-183,836.63	-183,836.63	-183,836.63	-183,836.63	-183,836.63
4251-B-	<b>6,331,163.76</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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Amounts should be negative

**6,088**                      6,029                      6,028                      6,377                      6,276                      6,254

**017-2006-2010- -1205-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>-471,820.85</b>	-530,502.41	-530,871.41	-182,245.91	-183,035.14	-183,039.14
4251-E-	<b>6,559,487.55</b>	6,559,487.55	6,558,707.53	6,559,294.45	6,458,549.10	6,437,475.43

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-339**                      -319                      -349                      24                      19                      18

**017-2006-2010- -1205-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>409,542.47</b>	429,735.32	408,753.73	23,885.83	19,025.17	17,893.27
4902-E-	<b>-748,847.90</b>	-748,847.90	-758,043.75			-135.00

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

Amounts should be negative

**159**                      159                      160                      -225                      -124                      -103

**017-2006-2010- -1205-000**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Military Construction

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

-1,445                      -1,937                      -2,651                      -2,077                      -2,058                      105

**057-2015-2019- -3300-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-						104,897.77
4902-E-	-1,445,336.92	-1,937,282.69	-2,651,034.87	-2,076,851.20	-2,058,271.51	

**TAFS: 57-3300 09 \ 10 (Military Construction, Air Force)**

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

-30

**057-2009-2010- -3300-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	-29,609.00					

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUL**  
**All Reporting Periods**

(Dollars in Thousands)

Jul          Jun          May          Apr          Mar          Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

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

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

40            -110            -347            2            496            306

<b>097-2013-2017- -0500-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-E-	<b>39,645.42</b>			2,033.67	495,918.86	305,973.98	
4251-E-		-110,012.62	-346,730.33				

**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

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

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

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-B-	<b>481,615.51</b>	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-E-	<b>390,613.36</b>	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-B-	<b>368,810.00</b>	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                      354                      369

**097-2008-2012- -0500-000**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

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

**-439                      -149                      3                      6                      9                      6**

<b>097-2006-2010- -0500-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>114,656,595.73</b>	114,663,571.85	114,670,137.61	114,655,686.82	114,647,524.50	114,826,789.96	
4801-E-	<b>-116,796,885.99</b>	-116,796,885.99	-116,554,141.68	-116,554,141.68	-116,554,141.68	-116,554,141.68	
4871-E-	<b>-220,909.28</b>	-58,750.21	-58,750.21	-58,749.38	-50,743.07	-50,743.07	
4881-E-	<b>1,675.71</b>	1,675.71	1,675.71	1,382.00	1,382.00	1,382.00	
4901-E-	<b>6,152,713.71</b>	6,274,474.46	6,176,515.70	6,194,436.47	6,197,738.13	6,015,994.75	
4901-E-	<b>-4,232,591.62</b>	-4,232,792.62	-4,232,792.62	-4,232,792.62	-4,232,792.62	-4,232,792.62	



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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **256**

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

**-379**                      -155                      -41                      -41                      -9                      -80

**021-2008-2012- -2085-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	4,185,189.11	4,185,189.11	4,278,278.09	4,288,885.64	4,277,479.20	4,274,009.28
4801-E-	-4,212,625.82	-4,212,625.82	-4,212,625.82	-4,212,625.82	-4,212,625.82	-4,287,105.06
4871-E-	-385,229.39	-160,972.72	-149,998.48	-149,367.32	-106,554.44	-99,417.52
4881-E-	48,993.97	48,993.97	48,627.28	47,996.12	36,589.68	36,589.68
4901-E-	-15,432.33	-15,432.33	-4,824.78	-15,432.33	-4,025.89	-4,025.89

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

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

**-617**                      -294                      -291                      -290                      -287                      -290

**021-2006-2010- -2085-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	115,687,156.19	115,687,156.19	115,687,156.19	115,687,156.19	132,812,694.07	132,812,694.07
4801-E-	-115,969,440.77	-115,969,173.29	-115,969,609.31	-115,969,063.16	-133,095,701.11	-133,099,295.38
4871-E-	-335,101.50	-12,259.56	-8,277.02	-8,277.02	-3,536.03	-3,536.03
4881-E-	0.15	0.15	0.15	0.15	0.15	
4901-E-					307,085,849.77	307,085,849.77
4901-E-					-307,085,849.77	-307,085,849.77

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	<b>250,636.08</b>	250,636.08	250,636.08	250,636.08	250,636.08	250,636.08
4901-B-	<b>-1,162,091.63</b>	-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

**-584**                      -597                      -75                      -192                      -201                      -207

**017-2011-2015- -1235-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-			110,446.41			
4902-E-	<b>-584,381.25</b>	-597,117.85	-185,538.77	-192,052.25	-201,472.20	-207,124.74

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

**163**                      416

**017-2011-2015- -1235-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252-E-	<b>162,550.64</b>	416,241.74				

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUL**  
**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	<b>15,691.61</b>	15,691.61	15,691.61	15,691.61	15,691.61	15,691.61
4901-B-	<b>-19,129.33</b>	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>5,396.00</b>	5,396.00	5,396.00	5,396.00	5,396.00	5,396.00
4902-E-	<b>-10,269.95</b>	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-B-	<b>-3,676.20</b>	-3,676.20	-3,676.20	-3,676.20	-3,676.20	-3,676.20

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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                      -4                      -3                      -3                      -3                      -3

**097-2011-2015- -0391-000**

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

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

-4                      -4                      -3                      -3                      -3                      -3

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

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

-2                      -2                      -2

**097-2009-2013- -0391-000**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-B-	<b>14,000.00</b>	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                      24                      22                      22                      22                      35

**097- -X-0516-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-E-	<b>23,845.07</b>	23,845.07	22,499.02	22,499.02	22,499.02	34,999.02

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	<b>-3,151,791.25</b>	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251-B-	<b>12,440,990.08</b>	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

4,052                      8,252                      9,288                      9,315                      9,284                      9,288

**097- -X-0510-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>-3,151,791.25</b>	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251-E-	<b>7,203,914.34</b>	11,403,516.92	12,439,763.76	12,466,410.88	12,435,598.05	12,440,081.07

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

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

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

**-2,656**                      -2,135                      -1,515                      -1,487                      -1,123                      -804

<b>021-2015-2019- -0720-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>3,973.55</b>						
4902-E-	<b>-2,660,073.01</b>	-2,134,523.80	-1,514,630.31	-1,487,462.04	-1,122,862.76	-803,899.75	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

**TAFS: 21-0725 \ 14 (Family Housing Operation and Maintenance, Army)**

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

238                      -1,927                      283                      243                      -173                      -14

<b>021-2014-2014- -0725-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>1,301,630.35</b>	1,301,630.35	1,301,630.35	1,301,630.35	-139,433.77		
4222-E-	<b>-886,091.75</b>	-966,912.56	-966,912.56	-1,006,660.16	-34,001.44		
4252-E-	<b>-177,655.96</b>	-2,261,939.41	-52,021.26	-52,166.78	-14,427.63		

**TAFS: 21-0725 \ 12 (Family Housing Operation and Maintenance, Army)**

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

57                      48                      77                      -70

<b>021-2012-2012- -0725-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>194,877.94</b>	194,877.94	194,877.94	194,877.94	194,877.94	194,877.94	
4222-E-	<b>-52,508.89</b>	-52,508.89	-52,508.89	-52,508.89	-49,051.89	-194,877.94	
4252-E-	<b>-85,778.52</b>	-93,991.05	-65,413.95	-142,369.05	-145,826.05	-70,142.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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

**-5,882**                      -3,450                      -3,450                      -3,332                      -2,420                      -1,237

**017-2015-2019- -0730-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>-5,881,608.81</b>	-3,450,116.70	-3,450,116.70	-3,331,822.58	-2,419,843.92	-1,237,090.21

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

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

**-283**                      -329                      -333                      -335                      -391                      -743

**017-2014-2018- -0730-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>530,417.70</b>	484,096.38	480,337.51	478,795.57	422,577.80	70,570.20
4902-E-	<b>-813,394.49</b>	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252-E-	<b>416,492.18</b>	416,492.18	416,492.18	416,492.18	416,492.18	416,492.18



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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	-83.01	-83.01	-83.01	-83.01	-83.01	-83.01
4251-E-	3,491.63	3,491.63	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                      -10                      -13

**097-2010-2010- -0765-000**

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

-18                      -22                      -23                      -21                      -23

**097- -X-4091-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	-17,568.83	-22,358.45	-22,523.44	-20,657.84	-23,488.82	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Revolving and Management Funds

Acct: Buildings Maintenance Fund

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

Line: 4100      Mand: Outlays from new authority      Amounts should be positive

**-58,797**      188,075      184,670      128,842      102,296      101,384

**097- - -X-4931-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-		188,075,043.75	184,669,759.87	128,842,445.84	102,295,612.08	101,384,382.78
4902-E-	<b>-58,797,197.09</b>					

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

**-2,205**      -2,287      -1,807      -2,702      -1,013      -595

**097- - -X-3999-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4630-E-	<b>-2,204,575.47</b>	-2,287,428.38	-1,807,397.05	-2,701,764.75	-1,013,086.82	-595,304.69

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

**-2,205**      -2,287      -1,807      -2,702      -1,013      -595

Bureau: Trust Funds

Acct: Department of Defense General Gift Fund

**TAFS: 97-8163 \ X (Department of Defense General Gift Fund)**

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

**-372**      8      6      6      6      1

**097- - -X-8163-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4114-E-	<b>-371,994.33</b>					
4114-E-		7,967.14	5,724.70	5,724.70	5,724.70	724.70

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

Bureau: Trust Funds

Acct: Other DOD Trust Funds

**TAFS: 21-8063 \ X (Bequest of Major General Fred C. Ainsworth, Library, Walter Reed)**

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

-9

<b>021- -X-8063-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4114-E-	<b>-8,824.24</b>						

**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                      1

<b>057- -X-8928-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-E-	<b>714.00</b>	714.00	714.00	714.00	714.00	714.00	

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

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

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

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 256

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**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Education

Lines with Abnormal Balances: 24

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

**-179                      -172                      -172                      -84                      -95                      -87**

091-2010-2010- -0102-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	<b>-180,352.61</b>	-173,230.61	-173,230.61	-84,859.61	-96,531.61	-88,478.61

Acct: School Improvement Programs

**TAFS: 91-1001 09 \ 10 (School Improvement Programs, Recovery Act)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-59                      -59                      -59                      -59                      -59                      -59**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Education

Lines with Abnormal Balances: 24

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 sracs      Amounts should be negative

1,538                      1,538                      1,538                      1,538                      1,538

091-2012-2012- -0203-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 sracs      Amounts should be negative

106                      106                      106                      106                      106

091-2011-2011- -0203-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

-62                      -39

091-2010-2011- -0012-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	-61,529.00	-39,381.50				

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

-62                      -39

091-2010-2011- -0012-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	-61,529.00	-39,381.50				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Education

Lines with Abnormal Balances: 24

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  
 -12                      -9                      -9                      -9                      145                      145

091-2011-2012- -1300-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4902-E-	255,506.01	255,506.01	255,506.01	255,506.01	144,906.75	144,906.75
4902-E-	-267,769.79	-264,843.79	-264,843.79	-264,843.79	-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                      -15

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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

Lines with Abnormal Balances: **24**

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

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

**-17**                  -23                  -10                  -10                  -1                  4

**091-2009-2011- -0199-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-					18,704.41	18,704.41
4902-E-	-17,339.82	-22,739.76	-9,940.81	-9,940.81	-20,000.00	-14,658.00

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

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

**-318**                  -102                  224                  -8,094                  -2,683                  -2,464

**091-2011-2012- -0200-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>8,540,900.06</b>	8,591,444.06	8,597,264.28			
4902-E-	-8,859,001.26	-8,693,836.53	-8,373,472.99	-8,094,023.67	-2,682,806.53	-2,464,439.43

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

**-318**                  -102                  224                  -8,094                  -2,683                  -2,464

**091-2011-2012- -0200-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>8,540,900.06</b>	8,591,444.06	8,597,264.28			
4902-E-	-8,859,001.26	-8,693,836.53	-8,373,472.99	-8,094,023.67	-2,682,806.53	-2,464,439.43



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Education

Lines with Abnormal Balances: 24

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

**-2,655                  -2,576                  -2,576                  -2,497                  -3,887                  -121**

**091-2010-2011- -0200-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>1,378,278.75</b>	1,425,555.75	1,425,555.75	1,427,954.75	111.17	110.57
4902-E-	<b>-4,033,021.44</b>	-4,001,475.72	-4,001,770.04	-3,925,320.37	-3,887,497.19	-121,002.19

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

**-2,655                  -2,576                  -2,576                  -2,497                  -3,887                  -121**

**091-2010-2011- -0200-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>1,378,278.75</b>	1,425,555.75	1,425,555.75	1,427,954.75	111.17	110.57
4902-E-	<b>-4,033,021.44</b>	-4,001,475.72	-4,001,770.04	-3,925,320.37	-3,887,497.19	-121,002.19

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

Line: 4101      Mand: Outlays from balances

Amounts should be positive

**-9                  -9                  -7                  -7                  -7                  -6**

**091-2010-2011- -0205-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>-8,827.00</b>	-9,227.00	-7,394.00	-7,394.00	-7,394.00	-6,019.00

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

**-9                  -9                  -7                  -7                  -7                  -6**

**091-2010-2011- -0205-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>-8,827.00</b>	-9,227.00	-7,394.00	-7,394.00	-7,394.00	-6,019.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul      Jun      May      Apr      Mar      Feb

Agency: Department of Education

Lines with Abnormal Balances: 24

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      -144      -124      -124      -125

**091-2009-2010- -0205-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	-143,716.50	-144,366.50	-144,466.50	-124,306.00	-124,306.00	-124,956.00

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

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

**091-2009-2010- -0205-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	-143,716.50	-144,366.50	-144,466.50	-124,306.00	-124,306.00	-124,956.00

Acct: TEACH Grant Financing Account

**TAFS: 91-4290 \ X (TEACH Grant Financing Account)**

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

Amounts should be negative

2,400

**091- - -X-4290-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4048-E-	2,400,000.00					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 24

**TAFS: 91-0800 \ 14 (Program Administration)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 309                      309                      -3                      309                      309                      309

<b>091-2014-2014- -0800-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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

<b>091-2013-2013- -0800-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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

<b>091-2012-2012- -0800-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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	

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUL**  
**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 24

**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

<b>091-2011-2011- -0800-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                      -5                      15

<b>091-2010-2010- -0800-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-							12,311.67
4902-E-	-6,958.26	-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	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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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

<b>089- -X-0249-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>089- -X-0249-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -16                  -54                  -5                  13                  3

<b>089- -X-0224-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	12,935.46	12,981.95	12,981.95	12,981.95
4902-E-	-29,331.98	-53,830.86	-17,687.93	-12,687.93	-148.97	-9,486.04	-9,486.04

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

2,921                      1,627                      688                      1,165                      754                      192

<b>089 - -X-4045-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4273-E-	<b>2,920,999.03</b>	1,626,588.31	687,635.82	1,164,551.93	754,082.99	192,411.39
4273-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 184

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -254                      -266                      3,386                      770                      1,416                      660

<b>075-2010-2012- -0350-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-16,619.72	-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	3,367.98
4802-E-	16,610.84	16,610.84	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	-3,367.98
4902-E-			3,454,869.27	838,928.84	1,484,653.08	686,221.24	
4902-E-	-254,460.48	-265,845.91	-68,874.19	-68,874.19	-68,874.19	-9,679.35	

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

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -19                      -18                      -18                      -19                      -18                      -22

<b>075-2009-2010- -0350-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58
4802-E-	227,243.08	225,414.96	225,323.78	365,764.27	365,071.09	368,211.84	
4902-E-		60.42					
4902-E-	-3,439.93		-174.65	-141,204.16	-139,853.01	-146,806.23	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -19                      -18                      -18                      -19                      -18                      -22

<b>075-2009-2010- -0350-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58
4802-E-	227,243.08	225,414.96	225,323.78	365,764.27	365,071.09	368,211.84	
4902-E-		60.42					
4902-E-	-3,439.93		-174.65	-141,204.16	-139,853.01	-146,806.23	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

**TAFS: 75-0350 08 \ 10 (Health Resources and Services)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -77                      -77                      -77                      -96                      -96                      -96

<b>075-2008-2010- -0350-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-E-	0.02	0.02	0.02	0.02			
4902-E-	18,856.86	18,856.86	18,856.86				
4902-E-	-95,800.15	-95,800.15	-95,800.15	-95,800.15	-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                      -10

<b>075-2011-2011- -0350-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-E-					4,002.25		
4902-E-	-9,942.71	-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                      -10

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



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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                      1,263                      408                      398                      398                      398

<b>075-2010-2010- -0350-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	1,860,884.28	1,262,605.46	1,262,605.46	1,262,605.46	407,234.36	407,234.36	
4221-E-		610.00					
4251-E-			-854,761.10	-864,761.10	-9,390.00	-9,390.00	
4251-E-	-598,268.82						

**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

<b>075-2009-2011- -0351-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075-2009-2011- -0351-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                      3

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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

**-325                      -291                      -361                      -1,032                      -1,144                      -763**

<b>075-2011-2011- -0321-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-6,183,281.92</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-	<b>37,762.01</b>	2.04	2.04	2.04	956,786.37	81,555.60	
4902-E-	<b>5,820,894.74</b>	5,892,289.41	5,822,484.27	5,150,949.19	4,082,532.38	5,338,298.99	

Line: 4110                      Mand: Outlays, gross (total)

Amounts should be positive

**-325                      -291                      -361                      -1,032                      -1,144                      -763**

<b>075-2011-2011- -0321-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-6,183,281.92</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-	<b>37,762.01</b>	2.04	2.04	2.04	956,786.37	81,555.60	
4902-E-	<b>5,820,894.74</b>	5,892,289.41	5,822,484.27	5,150,949.19	4,082,532.38	5,338,298.99	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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

-109                      -80                      -77                      -78                      -88                      -55

<b>075-2010-2010- -0321-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-120,938.38</b>	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38
4802-E-	<b>962.04</b>	41,882.90	47,461.57	60,813.54	104,889.43	84,768.42	
4902-E-	<b>71,084.21</b>	71,084.21	71,084.21	71,084.21	65,594.56		
4902-E-	<b>-60,148.77</b>	-71,621.51	-74,515.89	-88,508.92	-137,254.87	-18,477.80	

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

-109                      -80                      -77                      -78                      -88                      -55

<b>075-2010-2010- -0321-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-120,938.38</b>	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38
4802-E-	<b>962.04</b>	41,882.90	47,461.57	60,813.54	104,889.43	84,768.42	
4902-E-	<b>71,084.21</b>	71,084.21	71,084.21	71,084.21	65,594.56		
4902-E-	<b>-60,148.77</b>	-71,621.51	-74,515.89	-88,508.92	-137,254.87	-18,477.80	

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                      -10                      -8

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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

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

<b>075- -X-4304-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201-B-		<b>-5,024,407.38</b>	-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: 4101      Mand: Outlays from balances      Amounts should be positive  
**-656**                  -656                  -656                  -656                  -656                  -475

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

Bureau: Indian Health Service

Acct: Indian Health Services

**TAFS: 75-0390 \ 15 (Indian Health Services)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 22                      12                      26                      8                      35

<b>075-2015-2015- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>619,970.03</b>	1,458,125.78	664,833.83	839,947.12	1,100,400.13	935,774.08	
4251-E-	<b>-597,484.78</b>	-1,445,749.05	-639,095.01	-831,947.12	-1,100,368.13	-900,537.31	

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

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

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

Acct: Indian Health Facilities

**TAFS: 75-0391 \ X (Indian Health Facilities)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 183                      -234                      9                      9

<b>075- -X-0391-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>167,019,441.72</b>	167,019,441.72	167,019,441.72	167,019,441.72	167,019,441.72	167,019,441.72	
4222-E-	<b>-166,836,825.49</b>	-167,019,441.72	-165,796,099.71	-167,019,441.72	-167,010,652.48	-167,010,652.48	
4252-E-			-1,457,036.89				

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

Bureau: Centers for Disease Control and Prevention

Acct: CDC-Wide Activities and Program Support

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

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

-36                      -24                      -91                      -97                      36                      45

075-2011-2012- -0943-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	3,046,539.64	2,708,697.55	2,820,136.39	3,003,102.22	2,692,795.83	2,861,431.18	
4902-E-	33,078.51	33,078.51	33,078.51	33,078.51	33,078.51	33,078.51	
4902-E-	-3,111,036.24	-2,760,881.24	-2,940,164.88	-3,128,573.23	-2,685,731.88	-2,845,345.89	

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

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

-69                      -70                      -11                      -12                      -3                      -3

075-2010-2011- -0943-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4802-E-	-28,041.89	-32,925.13					
4902-E-							
4902-E-	-8,495.73	-4,356.73	-6,473.73	-8,692.73	-2,749.06	-4,674.86	

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

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

-3                      -3                      1                      2                      -1                      -1

075-2009-2010- -0943-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-			1,138.47	1,855.14			
4902-E-	-2,513.02	-2,591.02			-942.75	-942.75	

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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

-3,395                      -5,408                      -1,585                      -1,564                      -1,395                      -1,521

#### **075-2012-2012- -0950-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-8,111,499.97	-10,604,746.99	-6,384,563.42	-5,939,652.08	-6,440,069.76	-6,032,750.13
4902-E-	2,761,242.43	3,241,158.54	2,844,514.94	2,420,076.95	3,089,912.14	2,556,942.58

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

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

-284                      -415                      368                      220                      544                      828

#### **075-2012-2012- -0952-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-3,196,724.09	-3,341,294.87	-2,429,392.78	-2,403,334.67	-2,093,860.92	-1,658,248.89
4902-E-	1,754,279.42	1,768,387.03	1,638,953.12	1,465,627.80	1,480,286.43	1,328,028.32

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

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

-30,082                      -36,871                      -50,625                      -51,463                      -54,487                      -59,492

#### **075-2012-2012- -0956-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-40,993,371.57	-47,746,855.87	-61,471,266.79	-62,033,478.73	-65,084,966.01	-70,007,753.00
4902-E-	1,519,209.75	1,483,664.16	1,454,506.73	1,178,436.59	1,205,735.79	1,123,537.16

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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: **184**

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

Line: 4011              Disc: Outlays from balances

Amounts should be positive

**-84                      -361                      -1,224                      -563                      -380                      -415**

<b>075-2012-2012- -0959-000</b>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4802-B-	<b>-839,530.06</b>	-839,530.06	-839,530.06	-839,530.06	-839,530.06	-839,530.06
4802-B-	<b>89,620.65</b>	89,620.65	89,620.65	89,620.65	89,620.65	89,620.65
4802-E-	<b>24,501.18</b>			388,978.55	542,967.73	554,794.56
4802-E-	<b>-8,739.46</b>	-156,477.76	-781,780.79	-453,606.74	-441,486.84	-448,301.98
4902-E-	<b>602,590.57</b>	497,635.76	260,659.24	204,982.50	222,011.98	208,955.82
4902-E-						
4982-E-	<b>47,968.55</b>	47,968.55	46,858.03	46,858.03	46,858.03	19,341.67



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -872                      -616                      -333                      -215                      167                      603

075-2012-2012- -0807-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4801-E-	320,677.32	320,677.32	320,677.32	320,677.32	320,677.32	320,677.32
4801-E-	-2,228,387.73	-2,037,842.56	-1,666,682.92	-1,647,173.56	-1,289,737.38	-886,832.55
4871-E-	-565,986.30	-283,849.69	-283,849.69	-283,208.01	-283,208.01	-270,246.96
4881-E-	481,909.04	250,204.52	250,204.52	250,204.52	250,204.52	250,204.52
4901-E-	1,119,417.59	1,134,847.08	1,046,432.48	1,144,788.64	1,169,362.54	1,189,320.56
4971-E-	-42.00	-42.00	-42.00	-42.00		

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 95                      34                      34                      -524                      -524                      -609

075-2012-2012- -0807-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4221-E-	-230,973.73	-230,973.73	-231,723.73	-231,723.73	-231,723.73	-231,723.73
4251-E-	325,754.43	265,262.51	266,012.51			
4251-E-				-292,101.19	-292,101.19	-376,985.84

**TAFS: 75-0807 \ 10 (National Library of Medicine)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -649                      451                      451                      2,337                      2,337                      2,349

075-2010-2010- -0807-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4801-E-	78,346.92	1,166,986.16	1,166,986.16	1,166,986.16	1,166,986.16	1,166,986.16
4801-E-	-4,348,756.90	-5,365,703.28	-5,380,804.91	-5,366,014.83	-5,366,053.03	-5,366,073.75
4871-E-	-2,966,688.48	-1,923,363.32	-1,923,363.32	-22,155.12	-22,155.17	-10,361.62
4901-E-	7,044,515.75	7,023,971.94	7,023,971.94	7,009,181.86	7,009,220.11	7,009,222.01
4901-E-	-456,494.65	-450,544.77	-435,443.14	-450,544.77	-450,544.77	-450,544.77

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -294                      -294                      -294                      -294                      -294                      -294

<b>075-2009-2010- -0808-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                      -308                      -297                      -292                      -294                      -294

<b>075-2009-2010- -0808-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-4,152,901.49	-4,152,878.93	-4,152,878.93	-4,155,280.91	-4,143,929.59	-4,143,933.78	-4,143,933.78
4871-E-	-2,389.26	-2,389.26	-2,389.26	-4.19	-4.19		
4901-E-	1,721,892.35	1,732,534.17	1,732,534.17	1,737,321.21	1,724,271.77	1,724,275.96	1,724,275.96
4901-E-	-681,106.32	-691,770.70	-681,106.32	-681,106.32	-681,106.32	-681,106.32	-681,106.32

**TAFS: 75-0819 \ 12 (John E. Fogarty International Center)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 396                      -555                      -420                      -640                      -846                      -3,149

<b>075-2012-2012- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	-12,890.74	-719,698.08	-719,698.08	-806,472.94	-806,472.94	-807,120.69	
4251-E-	408,852.07	165,123.96	299,305.61	166,891.50			
4251-E-					-39,830.65	-2,341,561.89	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,223                      144                      293                      830                      350                      1,089

<b>075-2011-2011- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>490,575.86</b>	1,874,515.73	1,876,791.92	1,876,791.92	1,876,225.59	1,725,863.26	
4801-E-	<b>-1,420,090.06</b>	-2,678,107.40	-2,120,759.34	-2,120,759.34	-2,618,968.62	-2,316,988.31	
4871-E-	<b>-1,983,621.64</b>	-737,296.98	-623,457.19	-611,054.96	-611,054.96	-14,305.35	
4881-E-	<b>1,209.25</b>	1,209.25	1,209.25	1,209.25	1,209.25	1,209.25	
4901-E-	<b>1,688,571.17</b>	1,683,560.93	1,159,639.28	1,684,119.51	1,703,012.52	1,693,648.32	
4901-E-		-144.22	-138.96		-138.96	-138.96	

**TAFS: 75-0819 \ 10 (John E. Fogarty International Center)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,318                      79                      63                      266                      91                      295

<b>075-2010-2010- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>459,703.59</b>	1,848,583.66	1,848,583.66	1,848,583.66	1,848,583.66	1,847,204.25	
4801-E-	<b>-5,671,747.65</b>	-6,707,709.47	-6,549,801.45	-6,549,801.45	-6,724,842.58	-6,735,214.17	
4871-E-	<b>-1,295,120.04</b>	-253,158.22	-253,158.22	-224,629.02	-224,581.02	-9,669.26	
4881-E-	<b>2,185.25</b>	2,185.25	2,185.25	2,185.25	2,185.25	2,185.25	
4901-E-	<b>5,186,918.37</b>	5,189,558.97	5,015,099.91	5,189,558.97	5,190,141.04	5,190,141.04	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0842 09 \ 10 (National Institute on Aging, Recovery Act)**

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

-18                      -18                      -18                      4                      1,167                      1,167

<b>075-2009-2010- -0842-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	7,540,507.93	7,540,507.93	7,540,507.93	7,540,507.93	7,540,507.93	7,540,507.93	7,540,507.93
4801-E-	-8,865,057.05	-9,144,361.42	-9,144,361.42	-9,144,361.42	-9,073,637.12	-9,192,972.18	
4871-E-	-1,380,763.17	-1,101,458.80	-1,101,458.80	-1,079,304.37	-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	
4901-E-	-4,013,271.67	-4,013,271.67	-4,013,271.67	-4,013,271.67	-3,905,231.67	-3,785,896.61	

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

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

1,186                      1,186                      -1,875                      -5,751                      -5,751                      -5,751

<b>075-2012-2012- -0843-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	-41,172.59	-5,372,320.66	-5,372,320.66	-5,387,477.01	-5,387,477.01	-5,387,477.01	
4251-E-	1,227,666.14	6,558,814.21	3,497,136.39				
4251-E-				-363,434.85	-363,434.85	-363,434.85	

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

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

-1,172                      5,444                      5,721                      6,122                      7,124                      8,571

<b>075-2011-2011- -0843-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	82,373.35	6,627,949.02	6,627,949.02	6,627,949.02	6,627,949.02	6,809,949.02	
4801-E-	-20,672,047.49	-26,982,860.70	-26,353,004.53	-26,345,312.87	-25,510,932.93	-24,286,665.55	
4871-E-	-8,700,066.65	-2,309,365.83	-2,277,042.79	-2,269,232.47	-2,106,198.73	-2,074,028.63	
4881-E-	230,287.25	164,186.21	164,186.21	164,186.21	164,186.21	164,196.54	
4901-E-	27,887,423.71	27,944,032.83	27,558,728.43	27,944,328.21	27,948,845.39	27,957,058.69	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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

**-5,061**                      -950                      -837                      -297                      -506                      283

<b>075-2010-2010- -0843-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>33,056.99</b>	3,798,581.40	3,798,581.40	3,798,581.40	3,798,581.40	3,905,703.87	
4801-E-	<b>-52,077,525.70</b>	-55,514,678.85	-55,399,510.73	-55,336,157.97	-55,444,480.87	-55,111,548.76	
4871-E-	<b>-5,865,100.90</b>	-1,972,966.70	-1,896,212.58	-1,435,968.36	-1,363,292.01	-1,363,292.01	
4881-E-	<b>121,913.12</b>	60,956.56	60,956.56				
4901-E-	<b>55,371,487.20</b>	55,315,500.14	55,315,500.14	55,312,530.84	55,313,390.04	55,313,390.04	
4901-E-	<b>-2,645,540.35</b>	-2,637,307.02	-2,716,604.70	-2,636,183.62	-2,810,443.14	-2,461,924.10	
4981-E-	<b>259.00</b>	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

<b>075-2010-2010- -0843-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>40,285.09</b>	40,285.09	40,285.09	40,285.09	40,285.09	40,285.09	
4251-B-	<b>-29,463.16</b>	-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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0844 \ 11 (Eunice Kennedy Shriver National Institute of Child Health and Hu)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-5,423                      1,754                      2,193                      2,963                      3,878                      6,461**

<b>075-2011-2011- -0844-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>1,481,122.10</b>	5,944,377.69	5,999,723.81	5,999,723.81	6,198,432.14	6,224,544.49	
4801-E-	<b>-30,292,026.34</b>	-31,495,216.55	-30,824,596.22	-30,657,938.82	-30,275,434.94	-28,411,564.43	
4871-E-	<b>-6,585,633.51</b>	-2,451,280.88	-2,428,229.07	-2,429,141.04	-2,282,026.45	-876,772.57	
4881-E-	<b>686,653.91</b>	368,536.08	360,836.08	360,836.08	357,071.08	209,611.06	
4901-E-	<b>29,545,353.22</b>	29,583,155.57	29,305,259.69	29,777,808.02	29,879,466.43	29,539,116.55	
4901-E-	<b>-258,392.05</b>	-195,752.58	-219,641.86	-88,504.83		-224,223.66	
4971-E-	<b>-147.50</b>	-147.50	-147.50	-147.50			
4981-E-	<b>6.88</b>					12.53	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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

-3,221                      -1,009                      2,471                      2,500                      3,151                      2,962

<b>075-2010-2010- -0848-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>3,539.32</b>	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-	<b>-67,422,682.45</b>	-67,207,661.44	-63,709,907.20	-63,709,907.20	-63,184,537.31	-64,263,117.99	
4871-E-	<b>-2,606,359.83</b>	-1,303,179.92	-872,583.44	-872,583.43	-774,665.74	-774,665.74	
4881-E-	<b>2,881,892.19</b>	1,447,854.60	1,028,626.84	1,028,626.84	1,028,626.84	1,014,809.83	
4901-E-	<b>102,252,691.69</b>	102,252,691.69	102,252,691.69	102,252,691.69	102,252,691.69	102,252,691.69	
4901-E-	<b>-38,329,619.40</b>	-38,329,619.40	-38,359,149.50	-38,329,619.40	-38,301,985.38	-37,398,707.65	
4971-E-	<b>-12.00</b>	-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

<b>075-2010-2010- -0848-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>793,406.00</b>	793,406.00	793,406.00	793,406.00	793,406.00	793,406.00	793,406.00

**TAFS: 75-0849 \ 13 (National Cancer Institute)**

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

69                      10                      -965                      -1,827                      -1,971                      -2,750

<b>075-2013-2013- -0849-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>-1,170,696.39</b>	-1,170,696.39	-1,230,594.78	-1,232,677.14	-1,232,677.14	-1,376,751.97	
4251-E-	<b>1,240,136.09</b>	1,180,236.54	266,053.76				
4251-E-				-594,213.99	-738,286.15	-1,373,440.96	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

-2,421                      -2,375                      -2,290                      -2,187                      -2,065                      -1,700

<b>075-2010-2010- -0851-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	5,173.43	5,173.43	5,173.43	5,173.43	5,173.43	5,173.43	5,173.43
4801-E-	-50,408,862.84	-51,092,155.26	-50,977,142.48	-50,949,499.54	-50,841,046.10	-50,681,365.90	
4871-E-	-1,591,590.28	-807,927.90	-784,625.83	-762,704.84	-749,240.31	-542,762.24	
4881-E-	107,684.14	53,924.47	53,924.47	53,924.47	53,924.47	53,094.94	
4901-E-	97,863,714.52	97,891,522.44	97,891,522.44	97,863,879.50	97,863,879.50	97,863,879.50	
4901-E-	-48,397,520.43	-48,425,163.37	-48,478,528.93	-48,397,520.43	-48,397,520.43	-48,397,520.43	

**TAFS: 75-0852 09 \ 10 (National Institute of General Medical Sciences, Recovery Act)**

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

-64                      -64                      -63                      -63                      10                      11

<b>075-2009-2010- -0852-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
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	
4802-E-	15,724,876.99	15,724,876.99	15,725,085.81	15,651,421.58	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	
4902-E-	-112,219.73	-112,219.73	-112,306.25	-38,555.50	-38,555.50	-37,784.50	

**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                      8,061                      6,971                      2,204                      662

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



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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                      8                      -152                      -152                      -197                      -197

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

**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                      -2                      4

<b>075-2009-2010- -0871-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>27,902,973.10</b>	27,902,973.10	27,902,973.10	27,902,973.10	27,902,973.10	27,902,973.10	
4801-E-	<b>-40,001,691.27</b>	-40,020,656.59	-40,020,656.58	-40,020,656.58	-40,021,192.37	-40,020,317.08	
4871-E-	<b>-37,976.39</b>	-19,011.07	-19,011.07	-18,965.32	-18,965.32	-13,996.44	
4901-E-	<b>20,182,478.12</b>	20,182,478.12	20,182,478.12	20,182,478.12	20,182,478.12	20,182,478.12	
4901-E-	<b>-8,047,592.10</b>	-8,047,592.10	-8,047,591.10	-8,047,591.10	-8,047,591.10	-8,047,591.10	

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

-2                      -2                      -2                      -2                      -2                      -3

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0872 \ 15 (National Heart, Lung, and Blood Institute)**

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

574                      -9                      -34                      -11                      -10                      -11

<b>075-2015-2015- -0872-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>3,323.96</b>	3,323.96	2,821.24	2,501.84	1,582.60		
4221-E-						-4,166.37	
4251-E-	<b>570,897.75</b>						
4251-E-		-12,352.25	-36,824.26	-13,415.96	-12,041.77	-6,498.63	

**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

<b>075-2012-2012- -0872-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>3,078,199.61</b>	3,078,199.61	3,078,199.61	3,078,199.61	3,078,199.61	3,078,199.61	
4251-B-	<b>-771,187.07</b>	-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

3,062                      3,061                      3,061                      3,061                      3,061                      3,052

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0872 \ 10 (National Heart, Lung, and Blood Institute)**

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

**-9,197**              25,412              28,114              36,671              39,305              43,409

<b>075-2010-2010- -0872-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>402,851.93</b>	33,158,928.80	33,158,928.80	33,158,928.80	33,158,928.80	38,362,346.72	
4801-E-	<b>-109,638,649.05</b>	-135,582,597.33	-129,630,220.82	-125,849,380.17	-125,430,048.94	-124,870,111.64	
4871-E-	<b>-36,877,332.69</b>	-6,711,534.07	-5,997,388.75	-3,967,637.30	-3,326,615.86	-2,471,679.31	
4881-E-	<b>4,607,032.48</b>	2,792,412.86	1,846,284.17	949,711.48	1,138,591.66	419,842.66	
4901-E-	<b>181,165,772.31</b>	182,700,695.29	181,693,171.17	181,097,934.23	180,505,389.75	180,905,075.12	
4901-E-	<b>-48,826,893.28</b>	-50,916,003.90	-52,926,702.52	-48,688,408.56	-46,741,527.67	-48,936,441.79	
4971-E-	<b>-29,899.82</b>	-29,899.82	-29,899.82	-29,899.82			
4981-E-	<b>8.09</b>					101.31	

**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

<b>075-2013-2013- -0873-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>38,500.73</b>	38,500.73	38,500.73	38,500.73	38,500.73	38,500.73	
4251-B-	<b>-8,254.39</b>	-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

<b>075-2013-2013- -0873-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>38,500.73</b>	38,500.73	38,500.73	38,500.73	38,500.73	38,500.73	
4251-E-	<b>-8,254.39</b>	-8,254.39	-8,254.39	-8,254.39	-8,254.39	-8,254.39	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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

<b>075-2012-2012- -0873-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>78,215.69</b>	78,215.69	78,215.69	78,215.69	78,215.69	78,215.69	78,215.69
4251-B-	<b>-46,312.56</b>	-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

<b>075-2012-2012- -0873-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>78,215.69</b>	78,215.69	78,215.69	78,215.69	78,215.69	78,215.69	78,215.69
4251-E-	<b>-46,312.56</b>	-46,312.56	-46,312.56	-46,312.56	-46,312.56	-46,312.56	-46,312.56

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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

<b>075-2009-2010- -0874-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	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	-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	2,515,605.87
4901-B-	-811,175.14	-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

<b>075-2009-2010- -0874-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	2,629,643.14
4801-E-	-4,335,868.26	-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-	-2,878.16	-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	2,515,605.87
4901-E-	-811,175.14	-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                      1,492                      -420                      -420                      -420                      -435

<b>075-2012-2012- -0875-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	150,136.30						
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-	1,341,438.10	2,890,950.27	979,617.63	979,617.63	979,617.63	964,570.63	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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

-24                      -26                      -26                      -26                      3                      4

<b>075-2009-2010- -0883-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-13,228,657.99</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
4802-B-	<b>2,960,850.34</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
4802-E-	<b>13,230,592.21</b>	13,230,592.21	13,230,622.71	13,223,988.73	13,230,137.71	13,231,259.75	
4802-E-	<b>-3,002,060.46</b>	-3,002,060.46	-3,002,060.46	-3,002,060.46	-3,002,060.46	-3,002,060.46	
4902-E-	<b>46,221.63</b>	43,661.41	43,630.32	43,660.82	43,660.82	43,660.82	
4902-E-	<b>-30,479.04</b>	-30,479.04	-30,479.04	-23,845.06	-895.02	-895.02	

**TAFS: 75-0884 15 \ 16 (National Institute of Diabetes and Digestive and Kidney Diseases)**

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

-6

<b>075-2015-2016- -0884-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-6,366.00</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0884 \ 13 (National Institute of Diabetes and Digestive 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

<b>075-2013-2013- -0884-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>61,189.06</b>	61,189.06	61,189.06	61,189.06	61,189.06	61,189.06	61,189.06
4251-B-	<b>-27,760.58</b>	-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

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

**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  
 5,686                      5,596                      5,547                      5,197                      -1,126                      -3,363

<b>075-2014-2014- -0885-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>-274,984.40</b>	-401,994.78	-420,431.46	-622,358.95	-943,387.64	-3,250,921.35	
4251-E-	<b>5,961,426.86</b>	5,997,580.33	5,967,787.65	5,819,580.33			
4251-E-					-182,912.40	-112,376.40	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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



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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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                      9                      -16                      -16                      -16                      -16

**075-2013-2013- -0888-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-5,303.62	-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                      14                      -40

**075-2012-2012- -0888-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-104,096.89	-157,743.08

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

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

1                      1                      1                      1                      1                      1

**075-2013-2013- -0890-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	3,033.79	3,033.79	3,033.79	3,033.79	3,033.79	3,033.79
4251-B-	-2,446.96	-2,446.96	-2,446.96	-2,446.96	-2,446.96	-2,446.96

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

1                      1                      1                      1                      1                      1

**075-2013-2013- -0890-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	3,033.79	3,033.79	3,033.79	3,033.79	3,033.79	3,033.79
4251-E-	-2,446.96	-2,446.96	-2,446.96	-2,446.96	-2,446.96	-2,446.96

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

1                      1                      1                      1                      1                      1

##### **075-2012-2012- -0890-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	<b>98,989.48</b>	98,989.48	98,989.48	98,989.48	98,989.48	98,989.48
4251-B-	<b>-97,633.46</b>	-97,633.46	-97,633.46	-97,633.46	-97,633.46	-97,633.46

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

1                      1                      1                      1                      1                      1

##### **075-2012-2012- -0890-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>98,989.48</b>	98,989.48	98,989.48	98,989.48	98,989.48	98,989.48
4251-E-	<b>-97,633.46</b>	-97,633.46	-97,633.46	-97,633.46	-97,633.46	-97,633.46

#### 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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	<b>153,476.20</b>	153,476.20	153,476.20	153,476.20	153,476.20	153,476.20
4251-B-	<b>-37,761.14</b>	-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                      155                      116                      116                      116

##### **075-2013-2013- -0891-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>161,985.04</b>	161,985.04	161,985.04	161,985.04	161,985.04	161,985.04
4251-E-	<b>-6,762.94</b>	-6,762.94	-6,762.94	-46,269.98	-46,269.98	-46,269.98

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

80                      80                      80                      80                      80                      80

<b>075-2012-2012- -0891-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>814,343.53</b>	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53
4251-B-	<b>-734,311.47</b>	-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

<b>075-2012-2012- -0891-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>814,343.53</b>	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53
4251-E-	<b>-734,311.47</b>	-734,311.47	-734,311.47	-734,311.47	-734,311.47	-734,311.47	-734,311.47

**TAFS: 75-0892 \ 12 (National Institute of Mental Health)**

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

**-2,360**                      -880                      681                      1,970                      3,880                      17,346

<b>075-2012-2012- -0892-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>4,401,144.91</b>	4,401,144.91	4,401,144.91	4,401,144.91	5,667,645.43	19,090,746.80	
4801-E-	<b>-629,326.48</b>	-3,486,377.65	-400,468.52	-366,790.20			
4871-E-	<b>-6,327,634.96</b>	-3,071,015.83	-2,879,344.31	-2,875,933.60	-2,584,406.83	-2,561,762.74	
4881-E-	<b>883,992.13</b>	453,101.82	453,101.82	453,101.82	453,101.82	347,278.44	
4901-E-	<b>347,858.53</b>	823,697.87	378,847.69	368,384.95	353,969.01	478,597.62	
4901-E-	<b>-1,036,204.42</b>		-1,272,111.45	-9,873.24	-10,467.19	-8,708.33	
4971-E-	<b>-192.59</b>	-192.59	-192.59	-192.59	-93.84		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0892 \ 11 (National Institute of Mental Health)**

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

**-2,198**                      8,144                      8,246                      8,510                      8,978                      9,516

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
075-2011-2011- -0892-000						
4801-E-	<b>57,541.35</b>	10,203,084.73	10,203,084.73	10,203,084.73	10,203,084.73	10,203,084.73
4801-E-	<b>-28,434,830.96</b>	-38,956,800.00	-38,881,744.87	-38,670,012.73	-38,181,292.62	-37,736,517.90
4871-E-	<b>-11,254,801.65</b>	-1,085,527.49	-1,023,575.60	-1,006,759.80	-1,027,822.65	-934,464.36
4881-E-	<b>113.96</b>					
4901-E-	<b>37,434,217.55</b>	37,983,088.66	37,948,697.90	37,983,201.59	37,984,096.56	37,984,080.24
4981-E-						16.32

**TAFS: 75-0892 \ 10 (National Institute of Mental Health)**

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

**-6,321**                      3,835                      4,081                      4,228                      4,419                      4,650

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
075-2010-2010- -0892-000						
4801-E-	<b>322,280.98</b>	10,513,507.87	10,513,507.87	10,513,507.87	10,513,507.87	10,513,507.87
4801-E-	<b>-43,506,495.26</b>	-53,735,540.90	-53,278,484.67	-53,278,484.67	-53,108,758.91	-53,138,849.15
4871-E-	<b>-11,270,066.71</b>	-969,588.34	-892,529.64	-820,475.93	-801,562.38	-540,446.50
4881-E-	<b>407,808.96</b>	213,107.13				
4901-E-	<b>78,605,114.97</b>	78,607,050.97	78,607,066.63	78,607,066.63	78,610,066.63	78,610,066.63
4901-E-	<b>-30,879,995.08</b>	-30,793,781.92	-30,868,124.20	-30,793,781.92	-30,793,781.92	-30,793,781.92
4971-E-	<b>-17.80</b>	-17.80	-17.80	-17.80		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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

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

**73,756**                      73,590                      73,851                      67,518                      67,539                      54,913

<b>075-2012-2012- -0893-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>126,924.52</b>						
4221-E-		-52,738.88	-53,085.68	-66,106.91	-66,106.91	-166,550.91	
4251-E-	<b>73,629,573.62</b>	73,642,936.89	73,904,374.87	67,584,020.42	67,605,391.38	55,079,346.46	

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

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

**-7,730**                      -3,911                      -3,500                      -2,714                      -2,292                      -1,184

<b>075-2011-2011- -0893-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>2,681,839.82</b>	5,716,674.78	5,716,922.74	5,716,922.74	5,716,618.30	5,781,261.20	
4801-E-	<b>-26,566,029.21</b>	-28,893,338.90	-28,189,142.63	-27,956,897.57	-27,785,470.20	-26,789,593.63	
4871-E-	<b>-3,919,585.48</b>	-898,624.91	-879,451.39	-842,053.28	-425,043.55	-364,979.84	
4881-E-	<b>5,700.76</b>	5,305.38	5,305.38	5,305.38	4,910.00	4,910.00	
4901-E-	<b>20,067,959.85</b>	20,158,901.98	19,846,592.46	20,363,140.56	20,196,656.39	20,184,577.77	
4971-E-	<b>-9,834.73</b>	-9,834.73	-9,834.73	-9,834.73	-42.00		
4981-E-	<b>9,834.73</b>	9,834.73	9,834.73	9,834.73	42.00		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative  
44                      44                      44                      44                      44                      44

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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                      83                      44

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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	-6,448.42	-45,623.22

**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

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	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

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

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	<b>9,955.61</b>	9,955.61	9,955.61	9,955.61	9,955.61	9,955.61
4251-B-	<b>-5,926.50</b>	-5,926.50	-5,926.50	-5,926.50	-5,926.50	-5,926.50

**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

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	<b>17,603.60</b>	17,603.60	17,603.60	17,603.60	17,603.60	17,603.60
4251-B-	<b>-14,307.79</b>	-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

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	<b>16,616.20</b>	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20
4251-B-	<b>-2,018.20</b>	-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

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>16,616.20</b>	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20
4251-E-	<b>-2,018.20</b>	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-B-	<b>6,690.25</b>	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-E-	<b>6,690.25</b>	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                      23                      -192

#### **075-2012-2012- -0898-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>13,205.86</b>					
4221-E-		-60,161.99	-60,161.99	-60,161.99	-60,161.99	-60,161.99
4251-E-	<b>9,342.30</b>	82,710.15	82,710.15	82,710.15	82,710.15	
4251-E-						-131,411.40

#### 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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	<b>20,530.26</b>	20,530.26	20,530.26	20,530.26	20,530.26	20,530.26
4251-B-	<b>-16,818.28</b>	-16,818.28	-16,818.28	-16,818.28	-16,818.28	-16,818.28



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0899 09 \ 10 (National Institute of Bioimaging & Bioengineering, Recovery Act)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1                      -1    75                      75                      75

<b>075-2009-2010- -0899-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>1,978,622.94</b>	1,978,622.94	1,978,622.94	1,978,622.94	1,978,622.94	1,978,622.94
4801-E-	<b>-557,266.88</b>	-691,953.50	-623,023.75	-623,023.75	-623,023.75	-623,023.75
4871-E-	<b>-269,373.24</b>	-134,686.62	-128,599.39	-128,599.31	-128,599.31	-128,599.31
4901-E-	<b>-1,152,592.14</b>	-1,152,592.14	-1,227,447.89	-1,152,430.91	-1,152,430.91	-1,152,430.91

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,160                      -4,134                      -3,531                      -3,539                      -2,700                      -2,359

<b>075-2009-2010- -0900-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>61,567,218.82</b>	61,415,392.02	61,415,392.02	61,415,392.02	61,415,392.02	61,414,201.22
4801-E-	<b>-51,543,543.29</b>	-51,840,304.85	-51,290,087.84	-51,177,548.71	-50,600,896.26	-50,359,885.04
4871-E-	<b>-928,341.96</b>	-524,542.63	-514,644.93	-534,519.57	-415,940.52	-415,940.52
4881-E-	<b>2,498.96</b>	1,249.48	1,249.48	1,249.48	1,249.48	1,249.48
4901-E-						
4901-E-	<b>-13,258,132.86</b>	-13,186,142.25	-13,142,842.45	-13,243,845.79	-13,100,114.27	-12,999,156.98
4981-E-						83.14

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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                      -24                      -10                      2

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

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

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

<b>075-2009-2010- -0905-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>5,302,387.30</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
4801-E-	<b>-6,850,313.23</b>	-6,858,335.76	-6,858,335.76	-6,858,335.76	-6,858,246.07	-6,858,246.07	-6,858,246.07
4871-E-	<b>-16,045.06</b>	-8,022.53	-8,022.53	-8,022.53	-8,022.53	-8,022.53	-8,022.53
4901-E-	<b>2,386,808.10</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
4901-E-	<b>-840,076.99</b>	-840,076.99	-840,076.99	-840,076.99	-840,146.30	-840,146.30	-840,146.30

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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                      -51                      -38                      -57

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

<b>075-2009-2010- -0908-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	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	-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	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	-2,923,426.61

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -550                      -550                      -550                      -550                      -550                      -551

<b>075-2009-2010- -0908-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	3,790,252.61
4801-E-	-8,320,307.44	-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-	-15,168.78	-7,584.39	-7,584.39	-7,584.39	-7,584.39	-7,584.39	-7,584.39
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	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	-2,923,426.61

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

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                      -20                      3                      3

<b>075-2009-2010- -0911-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-1,325,671.40</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-	<b>1,302,443.49</b>	1,302,443.49	1,302,443.49	1,302,443.49	1,302,443.49	1,326,047.02	1,329,557.97
4902-E-	<b>2,963.47</b>	2,963.47	2,963.47	2,963.47	2,963.47	2,963.47	
4902-E-							-461.55

**TAFS: 75-3966 13 \ 14 (National Institutes of Health Management Fund)**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,925                      -2,910                      -2,910                      -2,920                      -2,989                      -3,102

<b>075-2013-2014- -3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4650-E-		6,809,257.99	6,809,272.99	6,798,575.86	6,730,226.39	6,617,169.05	
4650-E-	<b>-2,924,543.04</b>	-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  
 -2,925                      -2,910                      -2,910                      -2,920                      -2,989                      -3,102

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,247                      3,247                      3,247                      3,017                      3,017                      3,012

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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

<b>075-2011-2012- -3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>34,811.02</b>	34,811.02	34,811.02	34,811.02	34,811.02	34,811.02	34,811.02
4251-B-	<b>341,105.20</b>	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

<b>075-2011-2012- -3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>34,811.02</b>	34,811.02	34,811.02	34,811.02	34,811.02	34,811.02	34,811.02
4251-E-	<b>341,105.20</b>	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

<b>075-2010-2011- -3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>17,594.88</b>	17,594.88	17,594.88	17,594.88	17,594.88	17,594.88	17,594.88
4251-B-	<b>4,399.23</b>	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

<b>075-2010-2011- -3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>17,594.88</b>	17,594.88	17,594.88	17,594.88	17,594.88	17,594.88	17,594.88
4251-E-	<b>4,399.23</b>	4,399.23	4,399.23	4,399.23	4,399.23	4,399.23	4,399.23

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

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	Jul	Jun	May	Apr	Mar	Feb
<u>SGL Acct</u>						
4221-B-	<b>1,955.60</b>	1,955.60	1,955.60	1,955.60	1,955.60	1,955.60
4251-B-	<b>16,915.62</b>	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	Jul	Jun	May	Apr	Mar	Feb
<u>SGL Acct</u>						
4221-E-	<b>1,955.60</b>	1,955.60	1,955.60	1,955.60	1,955.60	1,955.60
4251-E-	<b>16,915.62</b>	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	Jul	Jun	May	Apr	Mar	Feb
<u>SGL Acct</u>						
4801-B-	<b>-3,361,652.71</b>	-3,361,652.71	-3,361,652.71	-3,361,652.71	-3,361,652.71	-3,361,652.71
4901-B-						
4901-B-	<b>-162,420.04</b>	-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                  -3,921                  -3,920                  -3,796                  -3,643                  -3,619

075-2008-2010- -3966-000	Jul	Jun	May	Apr	Mar	Feb
<u>SGL Acct</u>						
4801-E-	<b>-3,352,222.03</b>	-3,352,222.03	-3,352,222.03	-3,349,848.54	-3,375,146.67	-3,368,146.67
4871-E-	<b>-385,902.55</b>	-385,895.75	-384,068.53	-263,046.28	-110,790.40	-86,248.46
4901-E-	<b>-183,359.66</b>	-183,359.66	-183,359.66	-182,710.99	-157,412.86	-164,412.86

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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                      -2

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



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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  
**-159**                      -324                      -430                      1,111                      987                      529

<b>075-2012-2012- -1362-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-1,800,568.64</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-	<b>417,965.31</b>	481,265.91	506,898.07	1,669,266.34	1,669,266.34	1,669,266.34	1,669,266.34
4902-E-	<b>1,223,286.08</b>	1,070,254.23	940,268.66	1,242,212.39	1,117,901.71	660,588.09	
4902-E-		-75,190.14	-76,456.39				

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
**-412**                      -437                      -438                      -25

<b>075-2012-2012- -1362-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-462,552.19</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	
4802-E-	<b>-5,187.19</b>						
4902-E-	<b>55,821.16</b>			16,578.37	18,074.37	17,522.37	
4902-E-		-505,509.99	-586,587.05				

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
**-412**                      -437                      -438                      -25

<b>075-2012-2012- -1362-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-462,552.19</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	
4802-E-	<b>-5,187.19</b>						
4902-E-	<b>55,821.16</b>			16,578.37	18,074.37	17,522.37	
4902-E-		-505,509.99	-586,587.05				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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

<b>075-2011-2011- -1362-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	1,106,045.53

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

1,114                      1,114                      1,114                      1,114                      1,106                      891

<b>075-2011-2011- -1362-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	1,113,949.30	1,113,906.84	1,113,906.84	1,113,906.84	1,113,906.84	1,113,906.84	1,106,045.53
4251-E-	-42.46				-7,861.31	-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                      457                      -41                      -41                      -41                      -41

<b>075-2012-2012- -1364-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	456,698.48	456,698.48	456,698.48				
4221-E-				-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

<b>075-2012-2012- -1365-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	53,512.06	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	-2,910.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 184

**TAFS: 75-0111 \ X (Health Insurance Consumer Information)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -948                      -271                      -232                      -84                      -83                      -83

<b>075- -X-0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4902-E-				6,718.09			
4902-E-	-232,495.88	-480,065.03	-740,397.12		-22,979.32	-31,134.65	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -948                      -271                      -232                      -84                      -83                      -83

<b>075- -X-0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4902-E-				6,718.09			
4902-E-	-232,495.88	-480,065.03	-740,397.12		-22,979.32	-31,134.65	

**TAFS: 75-0509 \ 14 (Patient Protection and Affordable Care - Program Management)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3

<b>075-2014-2014- -0509-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	-2,742.38						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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

Lines with Abnormal Balances: 184

**TAFS: 75-0511 \ 15 (Program Management)**

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

41                  41

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

**TAFS: 75-0511 \ 14 (Program Management)**

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

-227,652      354,183                          54,717      52,437      338,745

<b>075-2014-2014- -0511-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4650-E-	62,389,964.26	644,225,730.93		344,759,941.39	342,479,006.89	338,745,192.23	
4650-E-	-290,042,448.00	-290,042,448.00		-290,042,448.00	-290,042,448.00		

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

-227,652      354,183                          54,717      52,437      338,745

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

55                  55    -7

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 184

**TAFS: 75-0511 \ 13 (Program Management)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 22                      22

<b>075-2013-2013- -0511-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252-E-	43,649.15	43,649.15					
4972-E-	-22,005.00	-22,005.00					

**Acct: Pre-Existing Condition Insurance Plan Program**

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

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -555                      -555                      -555

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

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -555                      -555                      -555

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Affordable Insurance Exchange Grants

Lines with Abnormal Balances: 184

**TAFS: 75-75-0115 \ 11 (Affordable Insurance Exchange Grants)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -2,738                      -2,516    -2,521                      -2,521                      -2,751

075-075-2011-2011- -0115-005							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	2,243,266.27	2,471,362.33		2,466,515.18	3,599,482.77	3,370,021.14	
4902-E-	2,512,577.77	2,507,019.76		2,507,019.76	1,373,341.31	1,373,341.31	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -2,738                      -2,516    -2,521                      -2,521                      -2,751

075-075-2011-2011- -0115-005							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	2,243,266.27	2,471,362.33		2,466,515.18	3,599,482.77	3,370,021.14	
4902-E-	2,512,577.77	2,507,019.76		2,507,019.76	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                      23

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-B-	<b>-165,834.93</b>	-165,834.93		-165,834.93	-165,834.93	-165,834.93

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

-16,517                      -15,341                      268                      -14,059

**075-2013-2013- -8308-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-					267,875.00	267,875.00
4901-E-	<b>-1,488,230.35</b>			-312,182.69		-14,327,207.49
4971-E-	<b>-15,029,205.25</b>			-15,029,205.25		

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-B-	<b>-76,476,366.21</b>	-76,476,366.21		-76,476,366.21	-76,476,366.21	-76,476,366.21

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

-77,948                      -79,334                      -77,991                      -77,912                      -77,923

**075-2012-2012- -8308-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-E-	<b>-77,948,351.39</b>	-78,055,670.42		-77,990,730.60	-77,911,543.48	-77,922,796.45
4971-E-		-1,278,601.02				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

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  
**-103,834**                      -117,571                      -121,688                      68,242                      63,362                      56,186

<b>075-2012-2012- -1552-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-14,432,561.78</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
4802-E-	<b>519,839.35</b>	3,113,293.70	6,059,351.13	3,582,736.76	447,123.60	451,438.87	
4902-E-	<b>7,846,272.91</b>	7,006,857.57	5,849,852.05	79,092,267.05	77,347,193.03	70,166,828.48	
4902-E-	<b>-97,767,114.85</b>	-113,258,935.93	-119,164,632.30				

Line: 4110                      Mand: Outlays, gross (total)                      Amounts should be positive  
**-103,834**                      -117,571                      -121,688                      68,242                      63,362                      56,186

<b>075-2012-2012- -1552-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-14,432,561.78</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
4802-E-	<b>519,839.35</b>	3,113,293.70	6,059,351.13	3,582,736.76	447,123.60	451,438.87	
4902-E-	<b>7,846,272.91</b>	7,006,857.57	5,849,852.05	79,092,267.05	77,347,193.03	70,166,828.48	
4902-E-	<b>-97,767,114.85</b>	-113,258,935.93	-119,164,632.30				



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

Lines with Abnormal Balances: 184

**TAFS: 75-1503 08 \ 10 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -149                      -141                      -141                      13                      15                      15

<b>075-2008-2010- -1503-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-1,753,701.51
4802-B-	1,282.19	1,282.19	1,282.19	1,282.19	1,282.19	1,282.19	1,282.19
4802-E-	1,908,527.04	1,942,933.87	1,960,115.22	1,910,741.01	1,897,573.77	1,895,932.78	
4802-E-	-1,282.19	-1,282.19	-1,282.19	-1,282.19	-1,282.19	-1,282.19	-1,282.19
4902-E-	-303,411.46	-330,148.38	-347,329.73	-144,339.00	-128,647.94	-127,697.83	

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

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

<b>075-2011-2011- -1503-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-24,287.10	-24,287.10	-24,287.10	-24,287.10	-24,287.10	-24,287.10	-24,287.10
4802-E-	26,421.19	24,287.10	25,092.29	26,392.52	24,287.10	24,287.10	
4902-E-	-5,455.37		-3,249.22	-4,676.70			

**TAFS: 75-1503 \ 10 (Refugee and Entrant Assistance)**

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

<b>075-2010-2010- -1503-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-50,423.69	-50,423.69	-50,423.69	-50,423.69	-50,423.69	-50,423.69	-50,423.69
4802-E-	29,402.38	27,248.75	28,061.33	29,373.46	27,248.75	27,248.75	
4902-E-	17,669.58	23,174.94	19,895.92	18,455.38	23,174.94	23,174.94	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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  
 -110                      -91                      -1                      -1                      -1                      -1

<b>075-2009-2010- -1516-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	140,249.46	165,648.90	162,086.78	162,086.78	163,101.93	163,114.71	
4902-E-	6,746.00						
4902-E-	-93,445.97	-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

<b>075-2011-2011- -1534-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	9,778,030.46	9,778,029.27	9,778,029.27	9,777,319.27	9,777,319.27	9,788,397.00	
4902-E-	706,612.50	706,612.50	706,612.50	707,322.50	707,322.50	696,244.77	
4902-E-	-9.62	-13.78	-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

<b>075-2011-2011- -1534-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	9,778,030.46	9,778,029.27	9,778,029.27	9,777,319.27	9,777,319.27	9,788,397.00	
4902-E-	706,612.50	706,612.50	706,612.50	707,322.50	707,322.50	696,244.77	
4902-E-	-9.62	-13.78	-13.78	-13.78	-13.78	-13.78	-13.78

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUL**  
**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments for Foster Care and Permanency

Lines with Abnormal Balances: **184**

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

**Line: 1029**      Unob Bal: Other balances withdrawn

Amounts should be negative

8                  8                  8                  8                  8                  8

**075-2013-2013- -1545-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4351-E-	<b>8,447.00</b>	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**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4351-E-	<b>8,447.00</b>	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 Permanency)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-1,341**          -1,274          -2,190          -2,085          -2,102          2,281

**075-2012-2012- -1545-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>2,452,359.11</b>	2,532,206.77	3,747,420.81	3,852,800.36	3,799,459.36	5,027,487.80
4801-E-	<b>-4,738,660.12</b>	-4,738,660.12	-6,501,215.43	-6,501,215.43	-6,501,562.68	-3,338,219.49
4871-E-	<b>-2,210.09</b>	-819.00	-819.00	-819.00	-665.00	-665.00
4881-E-	<b>244,097.00</b>	244,097.00				
4901-E-	<b>703,719.14</b>	689,367.72	564,718.93	563,868.53	600,269.57	592,396.10

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

**TAFS: 75-1545 \ 11 (Payments to States for Foster Care and Permanency)**

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4351-E-	246,820.00	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4351-E-	246,820.00	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 Permanency - Recovery Act)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -584                      -582                      -576                      -576                      -211                      -208

075-2011-2011- -1546-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-18,916.58	-18,916.58	-18,916.58	-18,916.58	-18,916.58	-18,916.58	-18,916.58
4802-E-	26,268.47	33,325.96	31,996.80	27,716.19	36,101.51	35,486.14	
4902-E-	-591,426.89	-596,874.38	-589,294.22	-585,013.61	-228,224.93	-224,742.56	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -584                      -582                      -576                      -576                      -211                      -208

075-2011-2011- -1546-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-18,916.58	-18,916.58	-18,916.58	-18,916.58	-18,916.58	-18,916.58	-18,916.58
4802-E-	26,268.47	33,325.96	31,996.80	27,716.19	36,101.51	35,486.14	
4902-E-	-591,426.89	-596,874.38	-589,294.22	-585,013.61	-228,224.93	-224,742.56	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: Administration for Community Living

Acct: Aging and Disability Services Programs

**TAFS: 75-0142 \ 11 (Aging and Disability Services Programs)**

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

Amounts should be negative

42                      14                      14                      14                      24                      24

<b>075-2011-2011- -0142-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	42,151.22	42,151.22	42,151.22	42,151.22	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		

**TAFS: 75-0142 \ 10 (Aging and Disability Services Programs)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-98                      142                      336                      462                      228                      253

<b>075-2010-2010- -0142-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	-1,348,475.05	-1,348,475.05	-1,348,475.05	-1,348,475.05	-1,348,475.05	-1,348,475.05
4802-B-	426.30	426.30	426.30	426.30	426.30	426.30
4802-E-	983,468.71	1,419,386.20	1,353,296.36	1,432,644.41	1,157,249.66	1,213,807.41
4802-E-	-426.30	-426.30	-426.30	-426.30	-426.30	-426.30
4902-E-	268,418.12	148,784.26	408,470.23	379,029.03	420,406.29	388,115.13
4902-E-	-1,157.16	-77,317.16	-77,317.16	-1,157.16	-1,157.16	

Bureau: Departmental Management

Acct: General Departmental Management

**TAFS: 75-3965 \ X (Grants Management Fund, Departmental Management)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-59

<b>075 - -X-3965-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-						
4801-E-	-58,514.55					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

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                      -1                      -7                      -7                      -2

**075-2011-2011- -0135-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>-737.78</b>	-737.78	-737.78	-7,406.78	-7,406.78	-2,424.23

**TAFS: 75-0135 \ 10 (Office for Civil Rights)**

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

-77                      81                      498                      498                      502                      819

**075-2010-2010- -0135-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>814,897.70</b>	814,897.70	814,912.69	814,912.69	814,912.69	814,912.69
4871-E-	<b>-813,513.52</b>	-734,644.23	-317,460.00	-317,460.00	-317,720.38	-260.38
4901-E-		601.09	601.09	601.09	4,501.09	4,373.98
4901-E-	<b>-77,898.91</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: Departmental Management

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  
**-19,216**      -24,272      -27,939      -29,242      -31,059      -34,769

<b>075-2012-2012- -0140-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-952,703.66	-952,703.66	-952,703.66	-952,703.66	-952,703.66	-952,703.66	-952,703.66
4802-E-	34,122,204.34	34,122,204.34	37,463,053.48	44,138,984.72	44,138,984.72	924,831.76	
4802-E-	-28,198,872.69	-33,069,784.20	-36,538,221.72	-37,719,466.35	-39,513,124.02		
4902-E-	9,858,981.01	9,674,157.97	9,545,963.21	9,424,500.75	9,411,958.90		
4902-E-	-34,051,894.34	-34,051,894.34	-37,463,053.48	-44,138,984.72	-44,144,490.12	-34,741,329.73	
4982-E-	5,974.67	5,974.67	5,974.67	5,974.67			

**TAFS: 75-0140 \ 10 (Public Health and Social Services Emergency Fund)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
**-2,275**      1,203      1,194      1,194      1,194      1,167

<b>075-2010-2010- -0140-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-5,087,465.31	-5,087,465.31	-5,087,465.31	-5,087,465.31	-5,087,465.31	-5,087,465.31	-5,087,465.31
4802-E-	1,707,699.93	1,707,618.93	1,704,101.93	1,704,865.93	1,701,725.93	1,702,777.97	
4902-E-	1,211,980.78	4,583,234.50	4,577,106.71	4,576,282.02	4,579,422.02	4,551,529.60	
4902-E-	-107,277.01						

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      -15

<b>075-2009-2010- -0144-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-130,128.68	-130,128.68	-130,128.68	-130,128.68	-130,128.68	-130,128.68	-130,128.68
4802-E-	88,450.26	88,826.53	88,826.53	88,826.53	110,092.57	130,128.68	
4902-E-	26,216.13	25,839.86	25,839.86	25,839.86	4,573.82		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: Departmental Management

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                      -1

<b>075-024- -X-0119-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-819.22</b>	-819.22	-819.22	-819.22	-34.22	-34.22	

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

-1                      -1                      -1                      -1

<b>075-024- -X-0119-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-819.22</b>	-819.22	-819.22	-819.22	-34.22	-34.22	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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                      -1,128                      -1,130                      -880                      -880                      -1,507

<b>075-2011-2011- -0117-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-2,178,724.03</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-	<b>142,081.39</b>			240,941.99	344,955.84		
4902-E-	<b>908,747.01</b>	1,050,828.40	1,049,028.07	1,057,719.06	953,705.21	671,938.69	
4902-E-							

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -1,128                      -1,128                      -1,130                      -880                      -880                      -1,507

<b>075-2011-2011- -0117-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-2,178,724.03</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-	<b>142,081.39</b>			240,941.99	344,955.84		
4902-E-	<b>908,747.01</b>	1,050,828.40	1,049,028.07	1,057,719.06	953,705.21	671,938.69	
4902-E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

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                      -223                      -220                      -220

075-2010-2010- -0117-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4802-B-	<b>-220,452.00</b>	-220,452.00	-220,452.00	-220,452.00	-220,452.00	-220,452.00
4802-E-			1,351,126.43			
4902-E-	<b>-2,477.54</b>	-2,477.54	-1,353,603.97	-2,477.54		

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

**-223**                      -223                      -223                      -223                      -220                      -220

075-2010-2010- -0117-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4802-B-	<b>-220,452.00</b>	-220,452.00	-220,452.00	-220,452.00	-220,452.00	-220,452.00
4802-E-			1,351,126.43			
4902-E-	<b>-2,477.54</b>	-2,477.54	-1,353,603.97	-2,477.54		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

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                      -13                      -2                      -8                      4

<b>075-2013-2013- -0379-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-					3,535.78	243.71	
4902-E-	<b>-13,448.53</b>	-13,427.53	-1,564.50	-7,927.22			

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

-13                      -13                      -2                      -8                      4

<b>075-2013-2013- -0379-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-					3,535.78	243.71	
4902-E-	<b>-13,448.53</b>	-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                      -36                      -22                      -22                      -14                      -14

<b>075-2012-2012- -0379-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-35,787.75</b>	-35,702.75	-22,150.75	-22,059.75	-14,021.75	-14,021.75	

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

-36                      -36                      -22                      -22                      -14                      -14

<b>075-2012-2012- -0379-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-35,787.75</b>	-35,702.75	-22,150.75	-22,059.75	-14,021.75	-14,021.75	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **184**

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

**-30**                      -29                      -15                      -14

<b>075-2010-2010- -0379-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-29,640.79</b>	-28,785.79	-14,682.79	-13,698.79			

Line: 4110            Mand: Outlays, gross (total)

Amounts should be positive

**-30**                      -29                      -15                      -14

<b>075-2010-2010- -0379-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-29,640.79</b>	-28,785.79	-14,682.79	-13,698.79			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

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

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>-29,398,092.69</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
4901-B-	<b>28,877,031.97</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
4901-B-							

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,382                      -2,681                      -2,389                      -2,192                      -2,544                      -2,305

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-31,221,454.30</b>	-31,562,973.77	-31,265,862.96	-31,074,930.93	-31,431,567.85	-31,198,981.93	
4871-E-	<b>-25,209.22</b>				-9,250.00	-345.00	
4881-E-					10,377.75	300.00	
4901-E-	<b>28,864,573.99</b>	28,881,743.02	28,876,964.14	28,883,125.29	28,886,415.46	28,893,966.16	
4971-E-							
4981-E-							60.11

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 184

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

**TAFS: 75-8510 \ X (Gifts and Donations, Administration on Aging)**

Line: 4100      Mand: Outlays from new authority                      Amounts should be positive

-307                      3

<b>075 - -X-8510-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-		2,867.40					
4902-E-	-306,641.05						

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

-307                      3

<b>075 - -X-8510-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-		2,867.40					
4902-E-	-306,641.05						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 28

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  
 -6                      -32                      -32                      -32                      -32                      -19

<b>070-2010-2010- -0110-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-6,091.38</b>	-32,388.34	-32,475.30	-32,475.30	-32,475.30	-18,908.52	

**TAFS: 70-0111 \ 12 (Office of the Undersecretary for Management)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed sracs      Amounts should be negative  
 6                      6                      6                      6                      6

<b>070-2012-2012- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252-E-	<b>6,418.07</b>	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  
 -4,479                      -4,711                      -4,123                      -4,133                      -4,203                      -4,178

<b>070-2011-2011- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-							
4902-E-	<b>-4,580,023.96</b>	-4,811,739.73	-4,215,017.33	-4,225,382.53	-4,294,853.87	-4,178,177.33	
4982-E-	<b>100,880.25</b>	100,880.25	92,140.29	92,140.29	92,140.29		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 28

Bureau: Departmental Management and Operations

Acct: Departmental Operations

**TAFS: 70-0111 \ 10 (Office of the Undersecretary for Management)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -749                      -750                      -750                      -750                      -1,464                      -1,464

<b>070-2010-2010- -0111-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>-2,086,812.41</b>	-2,086,812.41	-2,086,812.41	-2,086,812.41	-2,086,812.41	-2,086,812.41
4802-E-	<b>289,368.30</b>	2,086,812.41	2,086,812.41	2,086,812.41	2,086,812.41	2,086,812.41
4902-E-	<b>1,048,132.63</b>					
4902-E-		-749,646.12	-749,682.60	-749,682.60	-1,464,381.60	-1,464,382.12
4982-E-	<b>2.00</b>					

**TAFS: 70-0112 11 \ 14 (Chief Financial Officer)**

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

<b>070-2011-2014- -0112-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-				67,911.01	67,911.01	67,911.01
4902-E-	<b>-67,765.02</b>	-67,765.02	-67,765.02			

**TAFS: 70-0112 \ X (Chief Financial Officer)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -44                      -44

<b>070- -X-0112-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>-44,033.46</b>	-44,033.46				



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 28

Bureau: Departmental Management and Operations

Acct: Departmental Operations

**TAFS: 70-0112 \ 11 (Chief Financial Officer)**

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

-77                      -76                      -83                      -83                      -104                      -104

**070-2011-2011- -0112-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>-76,886.30</b>	-76,368.95	-83,452.04	-83,452.04	-104,394.36	-104,394.36

**TAFS: 70-0112 \ 10 (Chief Financial Officer)**

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

-13                      -15                      -15                      -15                      -15                      -15

**070-2010-2010- -0112-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>-13,098.40</b>	-14,639.30	-14,650.52	-14,650.52	-14,650.52	-14,650.68

Bureau: Immigration and Customs Enforcement

Acct: Immigration and Customs Enforcement

**TAFS: 70-5382 \ X (Immigration User Fee Account, BICE)**

Line: 1230      BA: Mand: New\Unob bal of approps perm reduced                      Amounts should be negative

9,228

**070 - -X-5382-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4392-E-	<b>9,228,247.00</b>					

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 28

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

395                      415                      449                      542                      -387                      -344

**070-2013-2014- -0550-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-29,515.84	-1,029,515.84	-1,029,515.84
4972-E-	-604,889.37	-584,793.22	-551,117.36	-457,824.56	-386,730.75	-343,831.31

Acct: Federal Air Marshals

TAFS: 70-0541 \ 10 (Federal Air Marshals)

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

-76                      -76                      -76                      -76                      -109                      -109

**070-2010-2010- -0541-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	-75,959.43	-75,959.43	-75,959.43	-75,959.43	-108,889.43	-108,894.07

Bureau: United States Coast Guard

Acct: Operating Expenses

TAFS: 70-0610 \ 12 (Operating Expenses)

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

1,004                      23                      23                      23                      23                      23

**070-2012-2012- -0610-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222-B-	951,073.83	951,073.83	951,073.83	951,073.83	951,073.83	951,073.83
4222-E-	-174,090.11	-173,599.98	-532,759.37	-530,799.37	-530,799.37	-530,799.37
4252-E-	227,295.70	293,887.28	400,664.73			
4252-E-				-396,983.29	-396,983.29	-396,983.29
4253-E-		-1,048,069.96	-795,688.02			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 28

Bureau: United States Coast Guard

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

**-4,067**                      -5,908                      -6,059                      -6,249                      -29,217                      -29,360

**070 - -X-8312-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4128-E-	<b>-4,066,691.42</b>	-5,907,966.68	-6,058,750.10	-6,248,837.07	-29,217,435.44	-29,360,172.74
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                      -1

**070-2010-2010- -0566-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-					127.07	127.07
4902-E-	<b>-1,386.36</b>	-1,385.49	-1,385.49	-1,385.49		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 28

Bureau: National Protection and Programs Directorate

Acct: Infrastructure Protection and Information Security

**TAFS: 70-0565 15 \ 16 (Infrastructure Protection and Information Security)**

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

-2

<b>070-2015-2016- -0565-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-1,694.91</b>						

**TAFS: 70-0565 \ 12 (Infrastructure Protection and Information Security)**

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

3                      3                      3                      3                      3                      3

<b>070-2012-2012- -0565-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252-E-	<b>6,611.79</b>	6,611.79	6,611.79	6,611.79	6,611.79	6,611.79	
4972-E-	<b>-3,338.41</b>	-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 srcs      Amounts should be negative

528                      528                      528                      528                      528                      528

<b>070-2013-2013- -0521-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>542,322.30</b>	542,322.30	542,322.30	542,322.30	542,322.30	542,322.30	
4222-E-	<b>-3,628.05</b>	-3,628.05	-3,628.05	-3,628.05	-13,873.17	-13,873.17	
4252-E-	<b>-10,245.12</b>	-10,245.12	-10,245.12	-10,245.12			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 28

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  
 -36                      -42                      -51                      76                      66                      60

070-2010-2011- -0117-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-				76,056.46	65,564.96	59,720.39	
4902-E-	-35,609.93	-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                      -761                      64                      64                      64                      64

070-2007-2010- -0560-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4650-E-			68,885.48	68,885.48	68,885.48	68,885.48	
4650-E-	-760,649.81	-760,649.81	-4,941.12	-4,941.12	-4,941.12	-4,941.12	

Line: 2490      Unob Bal: end of year                      Amounts should be positive  
 -761                      -761                      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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	-46,596.00	-46,596.00	-46,596.00	-46,596.00	-46,596.00	-46,596.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 28

Bureau: Federal Emergency Management Agency

Acct: United States Fire Administration

**TAFS: 70-0564 \ 11 (United States Fire Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-26                      18                      31                      32                      32                      32

<b>070-2011-2011- -0564-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-		38,998.75	38,998.75	38,998.75	38,998.75	38,998.75	38,998.75
4801-E-	-5,724.02						
4871-E-	-20,540.96	-20,540.96	-8,372.96	-6,506.67	-6,506.67	-6,506.67	

Bureau: Citizenship and Immigration Services

Acct: Citizenship and Immigration Services

**TAFS: 70-0300 10 \ 11 (Citizenship and Immigration Services)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-10

<b>070-2010-2011- -0300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-414,257.21	-414,257.21	-414,257.21	-414,257.21	-414,257.21	-414,257.21	-414,257.21
4802-E-	414,257.21	414,257.21	414,257.21	414,257.21	414,257.21	414,257.21	414,257.21
4902-E-							73.62
4902-E-	-9,656.06	-77.10	-204.38	-204.38	-204.38		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 28

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                      -270                      132                      132                      110

070-2011-2011- -0509-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-417,430.64</b>	-417,430.64	-417,430.64	-417,430.64	-417,430.64	-417,430.64	-417,430.64
4802-E-	<b>15,160.79</b>	15,160.79	15,160.79	416,972.81	416,972.81	416,972.81	416,972.81
4902-E-	<b>131,894.39</b>	131,894.46	132,130.79	132,130.79	132,130.79	110,790.76	

**TAFS: 70-0509 \ 10 (Salaries and Expenses, Federal Law Enforcement Training Center)**

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

070-2010-2010- -0509-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-		2,925.33	2,925.97	2,925.97	2,802.54	178.74	
4902-E-	<b>-4,003.15</b>						

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>26,865.64</b>	26,865.64	26,865.64	26,865.64	26,865.64	26,865.64	26,865.64

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 28

Bureau: Domestic Nuclear Detection Office

Acct: Research, Development, and Operations

**TAFS: 70-0860 15 \ 17 (Research, Development, and Operations)**

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

Amounts should be negative

3

<b>070-2015-2017- -0860-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>3,309.78</b>						

**TAFS: 70-0860 13 \ 14 (Research, Development, and Operations)**

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

Amounts should be negative

51                      -4                      -4                      -4                      8                      8

<b>070-2013-2014- -0860-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-					8,317.50	8,317.50	
4221-E-	<b>-74,508.89</b>	-3,839.24	-3,839.24	-4,288.75			
4251-E-	<b>125,213.38</b>						



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 5

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                      -841                      -826                      -826                      -826                      -785**

<b>086-2009-2011- -0305-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>109,008.50</b>	109,008.50	109,008.50	109,008.50	164,776.79	109,008.50	
4801-E-					-55,768.29		
4871-E-	<b>-949,839.54</b>	-949,839.54	-934,972.87	-934,972.87	-934,972.87	-894,071.25	

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**

<b>086- -X-4077-000      Cohort: 15</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>322,058.00</b>	322,058.00	322,058.00	322,058.00	322,058.00	322,058.00	
4283-B-	<b>0.01</b>	0.01	0.01	0.01	0.01	0.01	
4287-B-	<b>-8,042.47</b>	-8,042.47	-8,042.47	-8,042.47	-8,042.47	-8,042.47	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 5

Bureau: Management and Administration

Acct: Public and Indian Housing Personnel Compensation and Benefits

**TAFS: 86-0337 \ 11 (Public and Indian Housing Personnel Compensation and Benefits)**

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

-930                      -930                      -930                      -930                      -930                      -930

**086-2011-2011- -0337-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-B-	<b>-930,309.88</b>	-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>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>-1,149.07</b>	-1,149.07				
4881-E-	<b>1,149.07</b>	1,149.07				
4901-E-	<b>-930,309.88</b>	-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88

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                      -1

**086-2012-2012- -0338-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>-72,930.00</b>	-72,930.00	-72,930.00	-72,930.00	-72,930.00	-72,930.00
4802-E-						72,930.00
4902-E-	<b>71,930.00</b>	72,030.00	72,130.00	72,230.00	72,330.00	
4902-E-						-400.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 19

Bureau: Bureau of Land Management

Acct: Miscellaneous Permanent Payment Accounts

**TAFS: 14-5485 \ X (Title II Projects on Federal Lands)**

Line: 4100              Mand: Outlays from new authority

Amounts should be positive

-31

<b>014- -X-5485-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	-30,641.61						

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

**TAFS: 14-0681 09 \ 10 (Water and Related Resources, Recovery Act)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-496                      -496

<b>014-2009-2010- -0681-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	-496,111.11	-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                              -1

<b>014- -X-5053-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901-E-		-1,126.81					
4981-E-	-1,094.99						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 19

Bureau: Bureau of Reclamation

Acct: Policy and Administration

**TAFS: 14-5065 12 \ 13 (Policy and Administration)**

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

Amounts should be negative

2                      2                      2                      2

<b>014-2012-2013- -5065-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972-E-	<b>2,349.36</b>	2,349.36	2,349.36	2,349.36	2,349.36	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>014 - -X-0787-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -4,471                      -4,497    818                      1,544                      1,274

<b>014 - -X-0787-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	12,526,321.38	5,943,945.94		807,713.77	1,464,898.97		
4801-E-							-130,864.43
4871-E-	-10,478,178.66	-10,475,401.81		-25,401.81	-25,401.81		-25,401.81
4901-E-		34,482.50		36,136.56	104,457.16		1,430,438.37
4901-E-	-1,322,892.94						
4981-E-	-5,196,071.53						

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -175                      -175    -184                      -535                      -1,168

<b>014 - -X-0787-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4802-E-	-1,354,368.00						
4902-E-	1,208,216.63						
4902-E-		-174,919.20		-184,467.09	-534,668.80		-2,521,934.80
4982-E-	5,196,071.53						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 19

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

**TAFS: 14-0804 \ 14 (Surveys, Investigations, and Research)**

Line: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-11                      2    6                      -29                      -45

**014-2014-2014- -0804-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4650-E-		2,466.81		5,646.65		
4650-E-	<b>-11,407.35</b>				-29,415.39	-45,286.10

Line: 2490      Unob Bal: end of year

Amounts should be positive

-11                      2    6                      -29                      -45

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 srcls

Amounts should be negative

6                      6    6                      6

**014-2010-2011- -1611-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222-B-	<b>122,811.82</b>	122,811.82		122,811.82	122,811.82	122,811.82
4222-E-	<b>-135,638.97</b>	-130,348.83		-117,761.82	-117,761.82	-122,811.82
4252-E-	<b>18,677.15</b>	13,387.01		800.00	800.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 19

Bureau: National Park Service

Acct: Historic Preservation Fund

**TAFS: 14-1046 13 \ 15 (Historic Preservation Fund, General Fund)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

**-5,223**                      2,283    1,519                      -6,824                      -6,979

<b>014-2013-2015- -1046-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-		2,282,656.89		1,519,222.07		
4902-E-	<b>-5,223,403.94</b>				<b>-6,823,974.07</b>	<b>-6,978,762.80</b>

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      58    59                      82                      60

<b>014-2012-2013- -2100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252-E-	<b>-105,426.84</b>	-105,426.84		-105,426.84			
4253-E-	<b>-102.63</b>	-102.63		-102.63	-102.63	-68.68	
4266-E-	<b>163,716.85</b>	163,744.98		164,300.73	81,930.68	59,867.47	
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                      94    72                      72                      12

<b>014-2011-2013- -2100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>174,514.11</b>	174,514.11		174,514.11	174,514.11	174,514.11	
4222-E-	<b>-17,950.00</b>	-17,964.63		-19,760.27	-19,773.58	-80,000.13	
4252-E-	<b>-62,745.08</b>	-62,745.08		-82,291.70	-82,291.70	-82,291.70	

**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                      5

<b>014-2010-2012- -2100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>23,210.09</b>	23,210.09		23,210.09	23,210.09	23,210.09	
4222-E-	<b>-1,575.00</b>	-1,575.00		-6,310.09	-6,310.09	-6,310.09	
4252-E-	<b>-16,900.00</b>	-16,900.00		-16,900.00	-16,900.00	-16,900.00	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      27    10                      10                      2

014-2010-2011- -2100-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

Acct: White Earth Settlement Fund

**TAFS: 14-2204 \ X (White Earth Settlement Fund)**

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

-5                      -5    -1                      -1                      -1

014- -X-2204-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4902-E-	-4,879.94	-4,879.94		-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4902-E-	-8,487.41	-8,487.41		-8,487.41	-8,487.41	-8,487.41

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 19

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Miscellaneous Permanent Appropriations

**TAFS: 14-5240 \ X (Operation and Maintenance, Indian Irrigation Systems)**

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

45                      45    45

<b>014- -X-5240-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4277-E-	44,612.00	44,612.00		44,612.00		

Bureau: Department-Wide Programs

Acct: Working Capital Fund

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

Line: 1102      BA: Disc: Appropriation (previously unavailable)      Amounts should be positive

-3,115                      -3,115    -3,115

<b>014- -X-4523-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4384-B-					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

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 17

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	-397,521.19	-397,521.19	-397,521.19	-397,521.19	-397,521.19	-397,521.19

**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**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-B-	-605.25	-605.25	-605.25	-605.25	-605.25	-605.25

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1                      197                      -1                      -1                      -1                      -1

**015-2010-2010- -0129-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-E-		195,211.28				
4901-E-	-605.25		-2,872.27	-2,872.27	-36,765.32	-20,597.74
4981-E-		2,267.02	2,267.02	2,267.02	36,160.07	19,992.49

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: General Administration

Acct: Administrative Review and Appeals

**TAFS: 15-0339 \ 12 (Administrative Review and Appeals)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -7                  -10                  -13                  -13                  -13                  2

015-2012-2012- -0339-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4802-B-	482.90	482.90	482.90	482.90	482.90	482.90
4802-E-					-482.90	-482.90
4902-E-						2,489.59
4902-E-	-7,597.32	-10,688.16	-13,357.71	-13,357.71	-12,874.81	

Bureau: United States Parole Commission

Acct: Salaries and Expenses

**TAFS: 15-1061 \ 13 (Salaries and Expenses)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 7                  7                  7                  7                  7                  7

015-2013-2013- -1061-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4252-E-	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, United States Attorneys

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4251-B-	600.00	600.00	600.00	600.00	600.00	600.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 17

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: 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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

930                      919                      924                      928                      928                      928

**015-2013-2013- -0324-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	911,059.52	905,817.89	905,914.10	909,452.82	928,268.25	928,268.25
4251-E-	18,569.90	13,424.40	18,473.69	18,473.69		
4251-E-					-341.74	-341.74

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	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

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	203,335.80	203,335.80	207,548.13	207,548.13	207,548.13	207,548.13
4221-E-						
4251-E-	8,325.50	8,325.50	4,113.17	4,113.17	4,113.17	4,113.17

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Legal Activities and U.S. Marshals

Acct: Federal Prisoner Detention

**TAFS: 15-1020 \ X (Federal Prisoner Detention)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative  
 19                      19                      19                      19                      19                      19

<b>015- -X-1020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>19,178.50</b>	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                      20                      19                      19                      19

<b>015- -X-1020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>19,178.50</b>	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50
4251-E-	<b>505.00</b>	505.00	505.00				

Bureau: National Security Division

Acct: Salaries and Expenses

**TAFS: 15-1300 \ 11 (Salaries and Expenses)**

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

<b>015-2011-2011- -1300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901-B-	<b>-1,450.00</b>	-1,450.00	-1,450.00	-1,450.00	-1,450.00	-1,450.00	-1,450.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

**TAFS: 15-1100 12 \ 13 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -19                      -19                      -19                      -19                      -17                      -16

<b>015-2012-2013- -1100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-					87.99	87.99	
4801-E-	-1.45	-1.45	-1.45	-1.45			
4871-E-	-18,943.82	-18,943.82	-18,943.82	-18,943.82	-16,903.34	-16,572.78	

**TAFS: 15-1100 \ 10 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -36                      -16                      -16                      -16                      -17                      -182

<b>015-2010-2010- -1100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-722,246.28	-722,246.28	-722,246.28	-722,246.28	-722,246.28	-722,246.28	
4802-E-	512,036.00	514,095.50	567,422.84	567,422.84	529,300.59	704,080.94	
4902-E-	315,934.76	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	-183,005.09	
4982-E-	41,398.33	41,398.33	41,398.33	41,388.33	41,387.98	1.23	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 17

**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

<b>015- -X-1060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901-B-	<b>-24,324.06</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                      -1

<b>015-075-2012-2012- -1060-003</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-1,355.71</b>	-1,355.71	-1,355.71				



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      390

<b>016-2013-2014- -0174-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	9,884,265.00
4222-E-	-9,493,810.15	-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

-7                      -112                      -112                      -110                      41                      113

<b>016-2011-2011- -0174-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	2,133,307.74	2,028,503.21	2,028,503.21	2,030,289.21	2,178,095.34	2,174,876.32	
4902-E-	-2,143,994.67	-2,143,994.67	-2,143,994.67	-2,143,994.67	-2,143,994.67	-2,068,814.75	
4982-E-	3,687.87	3,687.87	3,687.87	3,687.87	7,375.74	7,375.74	

**TAFS: 16-0174 \ 10 (Training and Employment Services)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-1,038                      -991                      -1,035                      -1,006                      -1,006                      -991

<b>016-2010-2010- -0174-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-		199.53					
4902-E-	-1,083,250.69	-1,035,870.47	-1,079,976.39	-1,051,353.09	-1,096,336.49	-1,081,309.49	
4982-E-	44,983.40	44,983.40	44,983.40	44,983.40	89,966.80	89,966.80	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

**-331                      -93                      -170                      -164                      -158                      -158**

<b>016-2009-2010- -0184-000</b>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4802-B-	<b>-124,751.46</b>	-124,751.46	-124,751.46	-124,751.46	-124,751.46	-124,751.46
4802-E-						
4902-E-		26,184.71				
4902-E-	<b>-211,917.57</b>		-50,202.80	-44,449.59	-39,049.59	-39,049.59
4982-E-	<b>5,394.25</b>	5,394.25	5,394.25	5,394.25	5,394.25	5,394.25

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUL**  
**All Reporting Periods**

(Dollars in Thousands)

Jul          Jun          May          Apr          Mar          Feb

Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Employment and Training Administration

Acct: Job Corps

**TAFS: 12-16-0181 10 \ 11 (Office of Job Corps)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-37**          -37          -37          -42          -42          -42

**016-012-2010-2011- -0181-000**

SGL Acct

Jul          Jun          May          Apr          Mar          Feb

4902-E-          **-36,870.10**      -36,870.10      -36,870.10      -41,979.18      -41,979.18      -41,979.18

**TAFS: 12-16-0181 09 \ 10 (Office of Job Corps)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-3**          -3          -2          -1          -1          -1

**016-012-2009-2010- -0181-000**

SGL Acct

Jul          Jun          May          Apr          Mar          Feb

4902-E-          **-2,868.72**      -2,533.63      -2,198.75      -1,280.96      -1,138.49      -996.23

**TAFS: 16-0181 09 \ 11 (Office of Job Corps)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-208**          -130          -283          -293          -293          -316

**016-2009-2011- -0181-000**

SGL Acct

Jul          Jun          May          Apr          Mar          Feb

4902-E-          **89,870.18**      89,870.18      79,484.18      68,769.64      68,769.64      47,390.64

4902-E-          **-371,490.94**    -293,023.94    -362,145.94    -362,145.94    -362,145.94    -363,337.94

4982-E-          **73,647.00**      73,647.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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**                      -4,004                      8,409                      8,409                      8,409                      8,398

<b>016-2009-2010- -0181-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4650-E-			9,045,129.78	9,045,129.78	9,045,129.78	9,034,200.78	
4650-E-	<b>-4,003,790.42</b>	-4,003,790.42	-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**                      -4,004                      8,409                      8,409                      8,409                      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

<b>016-2009-2010- -0181-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>-16,940,875.44</b>	-16,940,875.44	-16,940,875.44	-16,940,875.44	-16,940,875.44	-16,940,875.44	
4901-B-	<b>4,219,693.90</b>	4,219,693.90	4,219,693.90	4,219,693.90	4,219,693.90	4,219,693.90	

**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

<b>016-2010-2010- -0181-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>2,232,236.16</b>	2,232,236.16	2,232,236.16	2,232,236.16	2,232,236.16	2,232,236.16	
4901-B-	<b>1,749,146.83</b>	1,749,146.83	1,749,146.83	1,749,146.83	1,749,146.83	1,749,146.83	
4901-B-	<b>-5,035,976.61</b>	-5,035,976.61	-5,035,976.61	-5,035,976.61	-5,035,976.61	-5,035,976.61	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Employment and Training Administration

Acct: Federal Additional Unemployment Compensation Program, Recovery

**TAFS: 16-1801 \ X (Federal Additional Unemployment Compensation Program)**

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

**-205**                      206                      -1,628                      -464                      205                      203

016- -X-1801-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	156,407,729.97	156,407,729.97	156,407,729.97	156,407,729.97	156,407,729.97	156,407,729.97	156,407,729.97
4802-E-	-156,215,642.06	-156,215,642.06	-156,215,642.06	-156,215,642.06	-156,215,642.06	-156,215,642.06	-156,215,642.06
4902-E-	29,332.00	13,646.00	12,631.00	12,430.00	12,430.00	11,406.00	
4902-E-	-426,670.41		-1,833,034.53	-668,756.47			

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

**-205**                      206                      -1,628                      -464                      205                      203

016- -X-1801-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	156,407,729.97	156,407,729.97	156,407,729.97	156,407,729.97	156,407,729.97	156,407,729.97	156,407,729.97
4802-E-	-156,215,642.06	-156,215,642.06	-156,215,642.06	-156,215,642.06	-156,215,642.06	-156,215,642.06	-156,215,642.06
4902-E-	29,332.00	13,646.00	12,631.00	12,430.00	12,430.00	11,406.00	
4902-E-	-426,670.41		-1,833,034.53	-668,756.47			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Employment and Training Administration

Acct: Program Administration

**TAFS: 16-0172 \ 14 (Program Administration)**

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

Amounts should be negative

879                      879

<b>016-2014-2014- -0172-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>1,075,949.87</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
4222-E-	<b>-196,692.36</b>	-196,692.36	-1,075,949.87	-1,075,949.87	-1,075,949.87	-1,075,949.87	-1,075,949.87

**TAFS: 16-0172 \ 12 (Program Administration)**

Line: 3050                      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-925                      204                      204                      1,333                      1,332                      1,351

<b>016-2012-2012- -0172-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>1,302,204.15</b>	1,302,305.96	1,302,204.15	1,302,305.96	1,302,856.73	1,304,380.99	
4871-E-	<b>-28,759.08</b>	-28,860.89	-28,549.80	-28,401.29	-28,299.48	-7,402.75	
4881-E-	<b>8,454.01</b>	8,454.01	8,454.01	8,447.01	7,794.43	3,978.43	
4901-E-	<b>44,811.54</b>	44,709.73	44,811.54	50,883.51	50,227.01	49,950.08	
4901-E-	<b>-2,251,572.93</b>	-1,122,298.93	-1,122,298.93				
4971-E-	<b>-398.21</b>	-296.40	-398.21	-296.40	-398.21	-296.40	
4981-E-	<b>114.07</b>	114.07	114.07	114.07	114.07	114.07	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -281                      -146                      -252                      -151                      3                      -136

<b>016 - -X-1700-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901-E-					3,222.88		
4901-E-	-281,227.37	-145,584.03	-251,536.71	-150,843.19		-136,318.71	

**TAFS: 16-1700 \ 14 (Salaries and Expenses)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed sracs                      Amounts should be negative  
 4,990                      4,457                      3,955                      3,467                      2,739

<b>016-2014-2014- -1700-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-289,119.99	-822,118.05	-1,323,429.31	-1,811,328.80	-2,540,172.32	-5,278,720.32	

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

**TAFS: 16-0142 \ X (Wage and Hour Division H-2B)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -108                      -108                      -116                      -116                      -108                      -81

<b>016 - -X-0142-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	155,738.20	156,728.09	155,738.20	155,738.20	155,738.20	155,585.98	
4871-E-	-120,682.36	-120,682.36	-120,682.36	-120,682.36	-120,682.36	-93,908.99	
4881-E-							
4881-E-		-989.89					
4901-E-	-105,732.58	-105,732.58	-113,929.62	-113,929.62	-105,650.87	-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	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>016-2013-2013- -0148-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-550,000.00</b>	-550,000.00	-550,000.00	-550,000.00	-550,000.00	-550,000.00	-550,000.00
4802-E-	<b>385,440.00</b>	385,440.00	385,440.00	385,440.00	385,440.00	385,440.00	385,440.00
4902-E-	<b>163,656.96</b>	163,658.20	163,750.02	163,756.24	163,758.10	163,801.47	
4902-E-							
4982-E-	<b>15.00</b>	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

<b>016-2012-2012- -0150-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>-183,368.89</b>	-183,368.89	-183,368.89	-183,368.89	-183,368.89	-183,368.89	-183,368.89
4901-B-	<b>2,744.16</b>	2,744.16	2,744.16	2,744.16	2,744.16	2,744.16	2,744.16



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>016-2009-2010- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>10,104.74</b>	10,104.74	10,104.74	10,104.74	10,104.74	10,104.74	10,104.74
4901-B-	<b>20,979.01</b>	20,979.01	20,979.01	20,979.01	20,979.01	20,979.01	20,979.01
4901-B-	<b>-51,830.07</b>	-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                      -6                      -5                      -5

<b>016-2011-2011- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-1,316.49</b>	-1,316.49	-1,316.49	-1,316.49	-1,316.49	-1,316.49	-1,316.49
4802-E-						1,316.49	
4802-E-	<b>-0.01</b>	-0.01	-0.01	-0.01	-0.01	-0.01	
4902-E-	<b>1,267.26</b>	1,387.13	1,387.13	1,377.88	1,375.52	59.02	
4902-E-	<b>-5,850.74</b>	-5,850.74	-5,850.74	-5,850.74	-4,662.56	-4,662.56	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	5,233.00	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	-55,747.25

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -56                      -56                      -56                      -56                      -56                      -56

016 - -X-1200-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

**TAFS: 16-0200 \ 15 (Salaries and Expenses)**

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

1    1    1    14    2

<b>016-2015-2015- -0200-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>640.00</b>	300.00	750.00	750.00	14,000.00	2,160.00	

**TAFS: 16-0200 \ 14 (Salaries and Expenses)**

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

1,797                      1,797                      1,797                      1,797                      1,797                      827

<b>016-2014-2014- -0200-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>2,107,925.81</b>	2,107,925.81	2,107,925.81	2,107,925.81	2,107,925.81	2,107,925.81	
4222-E-	<b>-311,320.53</b>	-311,320.53	-311,320.53	-311,320.53	-311,320.53	-1,280,742.43	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Labor  
 Bureau: Bureau of Labor Statistics  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 31

**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

<b>016-2010-2010- -0200-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	293,433.70	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	-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	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	-1,023,878.08

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -20                      -18                      609                      609                      616                      616

<b>016-2010-2010- -0200-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	1,228,102.68	1,231,452.68	899,876.79	872,726.79	872,674.53	872,674.53	872,674.53
4801-E-	-58,436.00	-66,436.59	-67,836.59	-67,836.59	-67,836.59	-67,836.59	-67,836.59
4871-E-	-1,730,076.49	-1,730,024.23	-616,921.28	-616,921.28	-616,920.28	-616,920.28	-616,920.28
4881-E-	595,142.56	591,792.56	9,652.05	9,652.05	9,652.05	9,652.05	9,652.05
4901-E-	170,542.10	170,542.10	496,740.68	523,890.68	523,890.68	523,890.68	523,890.68
4901-E-	-65,033.88	-58,247.56	-46,003.25	-46,106.38	-46,106.38	-46,209.51	-46,209.51
4971-E-							
4971-E-	-253,411.02	-249,789.85	-74,329.10	-74,329.50	-61,320.14	-61,320.14	-61,320.14
4981-E-	92,995.83	92,995.83	7,608.76	7,609.16	1,661.22	1,661.22	1,661.22

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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

Lines with Abnormal Balances: 31

**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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901-B-	<b>-40,000.00</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                  -40                  -214                  -127                  -40

016-2009-2010- -0165-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-40,000.00</b>	-40,000.00	-40,000.00	-214,226.00	-127,113.00	-40,000.00	

**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                  -10

016-2010-2011- -0164-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-10,063.78</b>	-10,113.50	-10,000.00				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of State

Lines with Abnormal Balances: 32

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

979                  968                  675    -395

<u>019-2011-2012- -0113-000</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4252-E-	979,431.11	967,950.00	675,073.94			
4252-E-						-394,969.00

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

<u>019-2010-2011- -0529-000</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4801-B-	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Administration of Foreign Affairs

Acct: Educational and Cultural Exchange Programs

**TAFS: 19-0209 15 \ 16 (Educational and Cultural Exchange Programs)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

-11

<b>019-2015-2016- -0209-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4510-E-							
4610-E-	<b>-11,370.00</b>						

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

-11

**TAFS: 19-0209 11 \ 12 (Educational and Cultural Exchange Programs)**

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

-70                      -71                      -136

<b>019-2011-2012- -0209-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-69,800.98</b>	-71,276.13	-135,703.49				

**Abnormal Signs on FY 2015 SF 133 Reports. Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Administration of Foreign Affairs

Acct: Representation Expenses

**TAFS: 19-0545 \ 15 (Representation Expenses)**

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

11    -107                      -96                      -10                      -5

<b>019-2015-2015- -0545-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251-E-	10,500.00					
4251-E-			-107,000.00	-96,000.00	-10,000.00	-5,000.00

**TAFS: 19-0545 \ 13 (Representation Expenses)**

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

3                      3                      3

<b>019-2013-2013- -0545-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252-E-	3,233.74	3,233.74	3,181.56			

Acct: Foreign Service National Defined Contributions Retirement Fund

**TAFS: 19-5497 \ X (Foreign Service National Defined Contributions Retirement Fund)**

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period                      Amounts should be positive

-1,432                      211                      2,941                      874                      695                      755

<b>019- -X-5497-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4620-E-		211,251.44	2,941,123.34	873,580.59	695,261.66	754,630.53
4620-E-	-1,432,028.03					

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

-1,432                      211                      2,941                      874                      695                      755



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 32

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

-2,477                      -2,593                      -2,748                      -2,864                      3,377                      3,408

019- -X-8822-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4114-E-	-2,476,824.37	-2,592,554.37	-2,748,407.48	-2,864,355.58			
4114-E-					3,377,021.16	3,408,021.16	

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

-1,965                      -2,964                      -2,631                      -2,512                      -3,045                      -2,812

019-072- -X-1030-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-2,025,083.55	-2,091,861.36	-1,898,886.35	-1,885,756.17	-977,062.35	-1,234,017.34	
4902-E-							
4902-E-	-990,435.85	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252-E-	2,019.48	2,019.48	2,019.48	2,019.48	2,019.48	2,019.48	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Other

Acct: Global Health Programs

**TAFS: 11-19-1031 15 \ 19 (Global Health Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -14

<b>019-011-2015-2019- -1031-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-13,943.44</b>						

**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

<b>019-016-2012-2016- -1031-025</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-83,986.00</b>	-83,986.00	-83,986.00	-83,986.00	-83,986.00	-83,986.00	

**TAFS: 19-1031 13 \ 14 (Global Health Programs)**

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -126

<b>019-2013-2014- -1031-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4650-E-	<b>-125,780.17</b>						

Line: 2490      Unob Bal: end of year                      Amounts should be positive  
 -126

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Other

Acct: Global Health Programs

**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

<b>019-2011-2012- -1031-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-1,453.36</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

<b>019-2011-2012- -1031-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-1,453.36</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  
 -1,204                  -1,584                  -2,844                  -3,223                  -8,339                  -246

<b>019-072-2009-2010- -1031-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-4,687,392.54</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-	<b>18,747.13</b>	524,919.96	25,706.29	317,238.03			
4802-E-					-2,344,527.53	-3,085,100.39	
4902-E-	<b>3,464,362.53</b>	2,578,544.30	1,817,646.93	1,147,135.34		7,526,015.12	
4902-E-					-1,307,166.79		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 32

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	<b>-316,456.24</b>	-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

-38                      -657                      -620                      -674                      -682                      71

**019-072-2008-2013- -1031-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-						70,612.67
4801-E-	<b>-37,725.66</b>	-657,469.63	-619,823.30	-673,843.57	-682,289.96	

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

-279                      341                      303                      357                      366                      -387

**019-072-2008-2013- -1031-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>-466,563.40</b>	-466,563.40	-466,563.40	-466,563.40	-466,563.40	-466,563.40
4902-E-	<b>187,832.82</b>	807,576.79	769,930.46	823,950.73	832,397.12	79,494.49
4902-E-						

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	<b>-22,877.66</b>	-22,877.66	-22,877.66	-22,877.66	-22,877.66	-22,877.66

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

**TAFS: 19-11-1022 11 \ 12 (International Narcotics Control)**

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

1,164                      1,164    -4,430

<b>011-019-2011-2012- -1022-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	7,491,812.65	7,491,812.65	7,491,812.65	7,491,812.65	7,491,812.65	7,491,812.65	7,491,812.65
4222-E-	-5,383,958.65	-7,491,812.65	-3,061,886.41	-7,491,812.65	-3,061,886.41	-7,491,812.65	
4252-E-		1,163,895.32					
4252-E-	-943,958.68		-4,429,926.24	-4,429,926.24	-4,429,926.24		
4972-E-			-0.01				

**TAFS: 19-11-1022 09 \ 10 (International Narcotics Control)**

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

499                      -499                      -175                      -175

<b>011-019-2009-2010- -1022-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	3,371,731.54	3,371,731.54	3,371,731.54	3,371,731.54	3,371,731.54	3,371,731.54	3,371,731.54
4222-E-	-2,872,914.75	-3,371,731.54	-3,371,731.54	-3,371,731.54	-3,196,665.11	-3,371,731.54	
4252-E-		-498,816.79	-175,066.43	-175,066.43	-175,066.43		
4972-E-	-152.00		-152.00	-148.00	-148.00		-148.00

**TAFS: 19-11-1022 \ 12 (International Narcotics Control)**

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

-35                      -35                      -35                      -35

<b>011-019-2012-2012- -1022-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-							
4902-E-	-35,200.64	-35,200.64	-35,200.64	-35,200.64			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Other

Acct: Andean Counterdrug Programs

**TAFS: 19-1154 08 \ 10 (Andean Counterdrug Programs)**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -208                      -158                      -131                      -129                      -85                      -48

<b>019-2008-2010- -1154-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4650-E-	<b>-208,303.53</b>	-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  
 -208                      -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

<b>019-072- - -X-1154-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>1,053,363.31</b>	1,053,363.31	1,053,363.31	1,053,363.31	1,053,363.31	1,053,363.31	
4221-B-	<b>4,666.99</b>	4,666.99	4,666.99	4,666.99	4,666.99	4,666.99	
4801-B-	<b>552,146.43</b>	552,146.43	552,146.43	552,146.43	552,146.43	552,146.43	
4802-B-	<b>-853,721.97</b>	-853,721.97	-853,721.97	-853,721.97	-853,721.97	-853,721.97	
4901-B-	<b>-781,870.20</b>	-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

<b>019-072- - -X-1154-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450-E-	<b>-25,415.44</b>	-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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 32

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                      -145                      -146                      -1,146                      -1,148**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
019-072-2009-2011- -1121-000						
4802-B-	<b>-5,669.51</b>	-5,669.51	-5,669.51	-5,669.51	-5,669.51	-5,669.51
4802-E-	<b>1,870.00</b>	1,870.00	1,870.00	11,618.00		
4802-E-					-990,227.48	-990,227.48
4902-E-						
4902-E-	<b>-141,012.85</b>	-141,012.85	-141,027.85	-151,889.89	-149,860.41	-152,374.47

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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                      -1                      117                      117                      117                      117

<b>069-2012-2014- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	96,135.73	109,121.48	126,104.49	150,870.57	150,870.57	157,155.61	
4902-E-	34,657.20	21,671.45	121,883.59	97,117.51	97,117.51	90,832.47	

**TAFS: 69-1730 10 \ 12 (Research and Technology)**

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

<b>069-2010-2012- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-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

<b>069-2014-2014- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	13,233.26	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  
 80                      154                      155                      155                      99                      68

<b>069-2014-2014- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	198,404.78	158,996.41	159,900.73	159,900.73	98,795.34	68,216.46	
4251-E-	-118,771.73	-4,583.86	-4,583.86	-4,583.86			



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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

<b>069-2014-2014- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	227,333.05	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	-61,434.62

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 170                      190                      170                      170                      164                      164

<b>069-2014-2014- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	169,741.22	209,918.35	189,931.94	260,195.01	248,238.64	248,238.64	
4251-E-	1.87						
4251-E-		-20,394.91	-20,124.88	-90,404.39	-84,281.24	-84,281.24	

**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

<b>069-2013-2013- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	126,006.46	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	28,223.51

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 154                      135                      154                      154                      154                      158

<b>069-2013-2013- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	154,311.31	114,878.55	126,087.80	126,087.80	126,087.80	129,319.11	
4251-E-		19,716.38	28,223.51	28,223.51	28,223.51	28,223.51	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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

<b>069-2012-2012- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>27,312.36</b>	27,312.36	27,312.36	27,312.36	27,312.36	27,312.36	27,312.36
4251-B-	<b>-0.01</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                      39                      47

<b>069-2012-2012- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>38,569.73</b>	38,569.73	43,030.35	38,569.73	38,555.73	46,953.48	
4251-E-	<b>-0.01</b>	-0.01	-4,460.63	-0.01	-0.01	-0.01	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: **206**

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 11 (Salaries and Expenses)**

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

Amounts should be negative

16

<b>069-2011-2011- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>16,357.29</b>		4,898.75				
4221-E-		-35.94		-35.94	-35.94	-35.94	
4251-E-	<b>-0.01</b>		-4,934.69				

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-20**                      14                      -9                      -9                      -9                      -9

<b>069-2011-2011- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-348,874.40</b>	-348,874.40	-348,874.40	-348,874.40	-348,874.40	-348,874.40	
4802-E-	<b>230,567.50</b>	231,811.22	231,811.19	235,910.68	348,853.74	348,853.73	
4902-E-	<b>100,117.31</b>	132,629.16	107,718.91	103,619.42			
4902-E-	<b>-2,138.38</b>	-2,138.38			-9,323.64	-9,323.63	
4982-E-	<b>267.89</b>	267.89	267.89	267.89	267.89	267.89	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 10 (Salaries and Expenses)**

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

35                      35                      31                      -4                      -4                      -4

<b>069-2010-2010- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>34,976.20</b>	34,976.20	30,818.17		302,411.33	302,411.33	
4221-E-				-3,734.11			
4251-E-	<b>-0.01</b>	-0.01	-0.01	-0.01	-306,145.45	-306,145.45	

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

-265                      -266                      -270                      -270                      -279                      -276

<b>069-2010-2010- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-601,251.21</b>	-601,251.21	-601,251.21	-601,251.21	-601,251.21	-601,251.21	
4802-E-	<b>7,320.94</b>						
4902-E-	<b>328,546.90</b>	335,682.84	331,480.11	331,480.11	322,289.56	325,480.11	

Acct: Financial Management Capital

**TAFS: 69-0116 \ X (Financial Management Capital)**

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

-2,532                      -275                      -275                      -275

<b>069- -X-0116-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-4,206,348.50</b>	-4,206,348.50	-4,206,348.50	-4,206,348.50	-4,206,348.50	-4,206,348.50	
4802-E-	<b>1,621,583.05</b>	3,878,729.42	3,878,729.42	3,925,741.94	4,200,777.66	4,200,777.66	
4902-E-	<b>52,583.36</b>	52,583.36	52,583.36	5,570.84	5,570.84	5,570.84	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

Bureau: Office of the Secretary

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>-1,434,354.28</b>	-1,434,354.28	-1,434,354.28	-1,434,354.28	-1,434,354.28	-1,434,354.28
4802-E-	<b>159,390.78</b>	159,390.78	159,390.78	159,390.78	1,434,354.28	1,434,354.28
4902-E-	<b>1,201,371.50</b>	1,201,371.50	1,201,371.50	1,201,371.50		
4902-E-					-73,592.00	-73,592.00

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>-87,683.72</b>	-87,683.72	-87,683.72	-87,683.72	-87,683.72	-87,683.72
4802-E-	<b>40,073.82</b>	39,542.69	38,622.12	38,622.12	53,742.12	53,742.12
4902-E-	<b>42,999.90</b>	43,531.03	44,451.60	44,451.60	29,331.60	29,331.60
4902-E-						
4982-E-	<b>56.25</b>	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>-6,305.88</b>	-6,305.88	-6,305.88	-6,305.88	-6,305.88	-6,305.88
4802-E-						

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUL**  
**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                  -112

069- -X-4082-000	<u>Cohort: 11</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450-E-	-111,742.00	-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                  -112

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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

<b>069- -X-4082-000 Cohort: 05</b>	
<u>SGL Acct</u>	<u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u>
4450-E-	<b>-649,450.28</b> -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

<b>069- -X-4082-000 Cohort: 04</b>	
<u>SGL Acct</u>	<u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u>
4450-E-	<b>-197,190.78</b> -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                      -3,436

<b>069-2012-2013- -1301-000</b>	
<u>SGL Acct</u>	<u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u>
4871-E-	<b>-3,435,611.00</b> -3,435,611.00                      -3,435,611.00                      -3,435,611.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: **206**

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                      -99

<b>069-2009-2010- -1306-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-99,435.00</b>	-99,435.00	-99,435.00	-99,435.00	-99,435.00	-99,435.00	

Acct: Aviation Insurance Revolving Fund

**TAFS: 69-4120 \ X (Aviation Insurance Revolving Fund)**

Line: 1800      BA: Mand: Spending auth: Collected      Amounts should be positive  
 -16,868                      -17,530                      -19,034                      -26,581                      -26,581                      -27,474

<b>069- -X-4120-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4266-E-							
4266-E-	<b>3,623,035.38</b>	3,215,618.02	2,596,002.49	2,594,852.49	2,594,852.49	2,510,088.01	
4273-E-	<b>-20,490,734.47</b>	-20,745,220.40	-21,630,376.28	-29,175,846.77	-29,175,846.77	-29,983,790.75	

Line: 4121      Mand: Offsets, BA and OL: Collect, int, Fed secur      Amounts should be negative  
 20,491                      20,745                      21,630                      29,176                      29,176                      29,984

<b>069- -X-4120-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4273-E-	<b>20,490,734.47</b>	20,745,220.40	21,630,376.28	29,175,846.77	29,175,846.77	29,983,790.75	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: **206**

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**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	<b>1,688,086.53</b>	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

**3,102**                      3,095                      3,095                      2,986                      2,976                      2,976

**069 - -X-4562-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>3,101,607.97</b>	3,095,026.97	3,095,026.97	2,986,343.46	2,976,177.59	2,976,177.59

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: **206**

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

**TAFS: 69-8107 08 \ 10 (Facilities and Equipment (Airport and Airway Trust Fund))**

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

Amounts should be negative

**30**                      -688                      -622                      -622                      -622                      -622

**069-2008-2010- -8107-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>-8,952.15</b>	-727,139.41	-661,191.87	-661,191.87	-661,191.87	-661,191.87
4251-E-	<b>39,002.17</b>	39,002.17	39,002.17	39,002.17	39,002.17	39,002.17

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: **206**

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
**-2,895**                      6,129                      -1,745                      162                      8,207                      9,261

**069- -X-8107-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>14,794,944.72</b>	14,272,869.98	14,305,463.50	15,302,129.64	15,774,367.32	15,200,508.95
4871-E-	<b>-2,157,314.94</b>	-2,143,032.23	-1,685,184.65	-1,530,479.91	-1,469,598.48	-1,445,161.49
4881-E-	<b>1,056,605.47</b>	882,627.47	882,627.47	882,627.47	882,627.47	664,431.47
4901-E-	<b>703,893.36</b>	726,159.94	682,554.84	1,327,464.40	498,031.83	505,826.31
4901-E-	<b>-17,090,640.84</b>	-7,406,915.29	-15,706,046.13	-15,696,761.98	-7,396,916.07	-5,581,780.36
4971-E-	<b>-368,726.46</b>	-368,674.37	-364,391.19	-262,907.58	-222,052.63	-221,674.71
4981-E-	<b>166,386.14</b>	165,942.04	140,334.38	140,270.00	140,270.00	138,427.02

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	<b>874,994.11</b>	874,994.11	874,994.11	874,994.11	874,994.11	874,994.11
4251-B-	<b>7,881,776.17</b>	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  
**22,553**                      12,686                      20,830                      20,823                      10,335                      8,677

**069- -X-8107-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>10,896,675.39</b>	10,891,002.45	10,739,746.10	10,749,201.17	8,586,643.44	8,254,797.54
4251-E-	<b>11,656,058.72</b>	1,794,577.87	10,089,877.93	10,074,062.29	1,747,997.60	421,758.66

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: **206**

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	-369,028
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<b>069 - - X-4123-000</b>	<b><u>Cohort: 99</u></b>
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<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

Line: 1842      BA: Mand: Spending auth: Antic cap tran, red debt                                      Amounts should be negative  
10,313

<b>069 - - X-4123-000</b>	<b><u>Cohort: 99</u></b>
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<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4047-E-	10,312,918.21					

Line: 2201      Unob Bal: Apportioned: Avail in the current period                                      Amounts should be positive

-5,163	-3,654	-3,654	-3,654	-1,827
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<b>069 - - X-4123-000</b>	<b><u>Cohort: 99</u></b>
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<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610-E-	-5,162,641.97		-3,654,207.34	-3,654,207.34	-3,654,207.34	-1,827,103.67

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

-5,163	-3,654	-3,654	-3,654	-1,827
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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	-163,000	659,174	
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<b>069 - - X-4123-000</b>	<b><u>Cohort: 15</u></b>
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<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-						659,174,049.00
4801-B-	-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: 14

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation  
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 206

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-7,391,900      -7,391,900      -7,391,900      -7,391,900      -7,391,900      -6,569,726

<b>069- -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-7,255,740,236.66	-6,433,566,187.66	
4901-B-							

Line: 1842      BA: Mand: Spending auth: Antic cap tran, red debt      Amounts should be negative  
158

<b>069- -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4047-E-							
4047-E-	157,639.86						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-16,488      -5,258      -5,258      -5,258      -1,159

<b>069- -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4510-E-							
4610-E-							
4610-E-	-16,487,708.41		-5,258,085.78	-5,258,085.78	-5,258,085.78	-1,158,726.59	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
-16,488      -5,258      -5,258      -5,258      -1,159

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

54,077                      50,455                      48,143                      45,579                      44,154                      43,164

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	54,901,934.99	51,280,290.85	48,693,392.41	46,129,414.47	44,704,005.34	43,439,169.72	
4221-E-							
4283-E-	-825,000.00	-825,000.00	-550,000.00	-550,000.00	-550,000.00	-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

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

-5,985    -2,465                      -2,465                      -2,465                      -214

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610-E-	-5,984,921.19		-2,465,010.74	-2,465,010.74	-2,465,010.74	-213,902.99	

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

-5,985    -2,465                      -2,465                      -2,465                      -214

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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

659                      659                      659                      659                      659                      659

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>658,686.87</b>	658,686.87	658,686.87	658,686.87	658,686.87	658,686.87	

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

15,483                      15,453                      7,598                      7,585                      7,585                      5,532

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>17,357,661.73</b>	17,328,499.03	8,848,243.26	8,835,054.67	8,835,054.67	6,157,246.29	
4283-E-	<b>-1,875,000.00</b>	-1,875,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	-625,000.00	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 12**

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

**-867,886**                      -867,886                      -867,886                      -867,886                      -867,886                      -867,886

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-584,678,149.07</b>	-584,678,149.07	-584,678,149.07	-584,678,149.07	-584,678,149.07	-584,678,149.07	
4221-B-	<b>-32,819,755.54</b>	-32,819,755.54	-32,819,755.54	-32,819,755.54	-32,819,755.54	-32,819,755.54	
4801-B-	<b>-250,387,920.28</b>	-250,387,920.28	-250,387,920.28	-250,387,920.28	-250,387,920.28	-250,387,920.28	

Line: 1842      BA: Mand: Spending auth: Antic cap tran, red debt      Amounts should be negative

441

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4047-E-	<b>440,520.66</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: **206**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

**-17,296**                      -10,810                      -10,810                      -10,810                      -4,488

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610-E-	<b>-17,295,730.49</b>		-10,809,779.76	-10,809,779.76	-10,809,779.76	-4,487,979.83	

Line: 2490      Unob Bal: end of year

Amounts should be positive

**-17,296**                      -10,810                      -10,810                      -10,810                      -4,488

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

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>32,819,755.54</b>	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

**42,137**                      42,129                      42,269                      41,324                      40,464                      40,714

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>45,736,720.61</b>	45,729,257.16	44,668,668.19	43,723,682.60	42,864,181.73	41,914,048.33	
4283-E-	<b>-3,600,000.00</b>	-3,600,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-1,200,000.00	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 10**

Line: 1000      Unob Bal: Brought forward, Oct 1

Amounts should be positive

**-2,278,678**                      -2,278,678                      -2,278,678                      -2,278,678                      -2,278,678                      -2,278,678

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-1,840,621,465.86</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	
4221-B-	<b>-145,243,616.81</b>	-145,243,616.81	-145,243,616.81	-145,243,616.81	-145,243,616.81	-145,243,616.81	
4801-B-	<b>-292,812,791.45</b>	-292,812,791.45	-292,812,791.45	-292,812,791.45	-292,812,791.45	-292,812,791.45	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1842      BA: Mand: Spending auth: Antic cap tran, red debt

Amounts should be negative

29,618

<b>069- -X-4123-000</b>	<b>Cohort: 10</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4047-E-	29,618,293.70						

Line: 2201      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-205,007                      -41,504                      -41,504                      -41,504                      -20,276

<b>069- -X-4123-000</b>	<b>Cohort: 10</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610-E-	-205,007,444.10		-41,503,719.75	-41,503,719.75	-41,503,719.75	-20,276,142.63	

Line: 2490      Unob Bal: end of year

Amounts should be positive

-205,007                      -41,504                      -41,504                      -41,504                      -20,276

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

<b>069- -X-4123-000</b>	<b>Cohort: 10</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                      150,161                      151,536                      151,536                      151,536                      151,794

<b>069- -X-4123-000</b>	<b>Cohort: 10</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	154,285,915.18	154,285,915.18	154,285,915.18	154,285,915.18	154,285,915.18	153,169,218.96	
4283-E-	-4,125,000.00	-4,125,000.00	-2,750,000.00	-2,750,000.00	-2,750,000.00	-1,375,000.00	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 09**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

**-1,137,015**      -1,137,015      -1,137,015      -1,137,015      -1,137,015      -1,137,015

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-1,047,323,128.99</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	
4221-B-	<b>-86,089,267.55</b>	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	
4801-B-	<b>-3,602,323.46</b>	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	

Line: 1842      BA: Mand: Spending auth: Antic cap tran, red debt      Amounts should be negative

**7,144**

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4047-E-	<b>7,143,613.15</b>						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

**-45,664**                      -19,597      -19,597      -19,597      -9,798

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610-E-	<b>-45,664,157.16</b>		-19,596,781.92	-19,596,781.92	-19,596,781.92	-9,798,390.97	

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

**-45,664**                      -19,597      -19,597      -19,597      -9,798

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

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>86,089,267.55</b>	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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

84,589      84,589      85,089      85,089      85,089      85,589

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-1,500,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-500,000.00	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 08**

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

-1,275,047      -1,275,047      -1,275,047      -1,275,047      -1,275,047      -1,275,047

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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: 1842      BA: Mand: Spending auth: Antic cap tran, red debt      Amounts should be negative

106,622

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4047-E-	106,622,132.73						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

-20,764                      -16,027      -16,027      -16,027      -8,014

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610-E-	-20,764,161.61		-16,027,092.98	-16,027,092.98	-16,027,092.98	-8,013,546.50	

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

-20,764                      -16,027      -16,027      -16,027      -8,014

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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

**154,495**      154,495      154,495      154,495      154,495      154,495

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>154,495,088.00</b>	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	

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

**149,995**      149,995      151,495      151,495      151,495      152,995

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>154,495,088.00</b>	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	
4283-E-	<b>-4,500,000.00</b>	-4,500,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	-1,500,000.00	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 07**

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

**-820,519**      -820,519      -820,519      -820,519      -820,519      -820,519

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149-B-							
4201-B-	<b>-691,347,975.20</b>	-691,347,975.20	-691,347,975.20	-691,347,975.20	-691,347,975.20	-691,347,975.20	
4221-B-	<b>2,850,981.94</b>	2,850,981.94	2,850,981.94	2,850,981.94	2,850,981.94	2,850,981.94	
4801-B-	<b>-132,022,267.61</b>	-132,022,267.61	-132,022,267.61	-132,022,267.61	-132,022,267.61	-132,022,267.61	

Line: 1842      BA: Mand: Spending auth: Antic cap tran, red debt      Amounts should be negative

**20,081**

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4047-E-	<b>20,081,286.10</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: **206**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201              Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive

**-7,698**    -6,367                      -6,367                      -6,367                      -3,184

<b>069- -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610-E-	<b>-7,698,348.37</b>		-6,367,333.99	-6,367,333.99	-6,367,333.99	-3,183,667.00	

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

**-12,893**    -6,367                      -6,367                      -6,367                      -3,184

**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

<b>069- -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149-B-							
4201-B-	<b>-44,582,764.50</b>	-44,582,764.50	-44,582,764.50	-44,582,764.50	-44,582,764.50	-44,582,764.50	
4901-B-							

Line: 2201              Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive

**-1,681**    -978                      -978                      -978                      -489

<b>069- -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610-E-	<b>-1,681,305.50</b>		-977,892.01	-977,892.01	-977,892.01	-488,946.01	

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

**-1,681**    -978                      -978                      -978                      -489

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 05**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
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	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -811

069- -X-4123-000		Cohort: 05					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610-E-	-811,275.00						

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -811

**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		Cohort: 03					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
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	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -9,356                                      -3,785      -3,785      -3,785      -1,893

069- -X-4123-000		Cohort: 03					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610-E-	-9,355,688.48		-3,785,398.07	-3,785,398.07	-3,785,398.07	-1,892,699.04	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -9,356                                      -3,785      -3,785      -3,785      -1,893

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 01**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

-1,309,444      -1,309,444      -1,309,444      -1,309,444      -1,309,444      -1,309,444

069 - -X-4123-000	<u>Cohort: 01</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

Line: 1842      BA: Mand: Spending auth: Antic cap tran, red debt      Amounts should be negative

1,106,799

069 - -X-4123-000	<u>Cohort: 01</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4047-E-	1,106,799,165.24						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

-8,749                                      -27,885      -27,885      -27,885      -13,943

069 - -X-4123-000	<u>Cohort: 01</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610-E-	-8,748,768.85		-27,885,466.09	-27,885,466.09	-27,885,466.09	-13,942,733.05	

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

-8,749                                      -27,885      -27,885      -27,885      -13,943

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	-184,546.00	-184,546.00	-184,546.00	-184,546.00	-184,546.00	-184,546.00	
4201-B-							

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)**

**Cohort: 13**

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

**-79,148**      -79,148      -79,148      -79,148      -79,148      -79,148

<b>069 - -X-4348-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>51,750.00</b>	51,750.00	51,750.00	51,750.00	51,750.00	51,750.00	
4801-B-	<b>-79,200,000.00</b>	-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

<b>069 - -X-4348-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-320,533,915.45</b>	-320,533,915.45	-320,533,915.45	-320,533,915.45	-320,533,915.45	-320,533,915.45	
4221-B-	<b>-28,769,452.22</b>	-28,769,452.22	-28,769,452.22	-28,769,452.22	-28,769,452.22	-28,769,452.22	
4801-B-	<b>-622,577,996.00</b>	-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

<b>069 - -X-4348-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>28,769,452.22</b>	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

**36,714**      35,782      35,370      35,360      35,210      35,210

<b>069 - -X-4348-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>36,714,204.19</b>	35,782,252.41	35,370,000.00	35,359,848.53	35,210,432.48	35,210,432.48	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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

<b>069 - -X-4347-000</b>		<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>069 - -X-4347-000</b>		<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>069 - -X-4347-000</b>		<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>069 - -X-4347-000</b>		<b><u>Cohort: 10</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: **206**

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul

Jun

May

Apr

Mar

Feb

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: **206**

**Abnormal Signs on FY 2015 SF 133 Reports. Reporting Period: JUL**

**All Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>206</b>
<b>Bureau: Federal Highway Administration</b>							
<b>Acct: Federal-aid Highways</b>							
<b>Line: 1000</b>							Amounts should be positive
Unob Bal: Brought forward, Oct 1							
	<b>-421,134</b>	-421,134	-421,134	-421,134	-421,134	-421,134	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 206

<b>069-014- -X-8083-006</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4137-B-	-475,000.00	-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	-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	-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	-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	-270,000,000.00
4137-B-	-75,000.00	-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	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	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	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	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	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	220,123,852.29
4201-B-	-442,899.15	-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	-522,223.94
4201-B-	479,497.66	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	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	18,357,578.47
4201-B-	75,000.00	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	-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	-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	-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	-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	-402,323,528.62
4802-B-	-320,000.00	-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	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	-15,926,686.07
4901-B-	-1,672.74	-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	-527,431.06
4901-B-	-447,365.38	-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	-1,968,465.46

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 206

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -449,769      -449,769      -449,769      -449,769      -449,769      -448,874

<u>069-014- -X-8083-011</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4450-E-						895,164.06
4450-E-						
4450-E-	<b>-449,768,783.93</b>	-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  
 -247,806      -224,890      -260,300      -250,139      -241,098      -242,999

**TAFS: 17-69-8083 \ X (Federal-aid Highways)**

Line: 1611      BA: Mand: Contract auth: Trans from other accounts      Amounts should be positive  
 -57      -57      -123      -123      -123      -389

<u>069-017- -X-8083-000</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4137-B-	<b>-1,773,695.48</b>	-1,773,695.48	-1,773,695.48	-1,773,695.48	-1,773,695.48	-1,773,695.48
4137-E-	<b>1,716,468.18</b>	1,716,468.18	1,650,788.18	1,650,788.18	1,650,788.18	1,384,468.18

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 206

**TAFS: 95-69-8083 \ X (Federal-aid Highways)**

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

**-444                      -444                      -426                      -520                      -520                      -1,395**

<b>069-095- -X-8083-067</b>							
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	011	<b>-5,561,824.38</b>	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38
4801-E-	011	<b>4,162,399.76</b>	4,428,737.75	4,475,745.74	4,412,709.49	4,424,890.49	3,562,936.03
4901-B-	011	<b>-771,904.90</b>	-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90
4901-E-	011	<b>355,431.30</b>	100,000.00	100,000.00	116,400.00	164,649.99	259,443.47
4902-E-	011	<b>1,371,743.99</b>	1,360,837.30	1,332,349.36	1,284,935.61	1,224,504.62	1,115,886.18

Line: 2190 Obligations incurred Amounts should be positive

**-444                      -444                      -426                      -520                      -520                      -1,395**

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

**-444                      -444                      -426                      -520                      -520                      -1,395**

<b>069-095- -X-8083-067</b>							
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-		<b>-5,561,824.38</b>	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38
4801-E-		<b>4,162,399.76</b>	4,428,737.75	4,475,745.74	4,412,709.49	4,424,890.49	3,562,936.03
4901-B-		<b>-771,904.90</b>	-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90
4901-E-		<b>355,431.30</b>	100,000.00	100,000.00	116,400.00	164,649.99	259,443.47
4902-E-		<b>1,371,743.99</b>	1,360,837.30	1,332,349.36	1,284,935.61	1,224,504.62	1,115,886.18

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 206

**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

<b>069-096- -X-8083-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

**Acct: Miscellaneous Trust Funds**

**TAFS: 69-8371 \ X (International Highway Transportation Outreach Program)**

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

-605

<b>069- -X-8371-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4114-E-	-604,576.91						
4114-E-							

**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                      -22                      -23                      -54                      42

<b>069- -X-8048-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-						41,712.55	
4902-E-	-22,036.99	-22,036.99	-22,036.99	-22,712.02	-54,356.85		



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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  
 -566                      -604                      -604                      -604                      -604                      146

<b>069-2013-2014- -0650-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4650-E-						146,255.26	
4650-E-	<b>-566,389.59</b>	-603,744.74	-603,744.74	-603,744.74	-603,744.74		

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -566                      -604                      -604                      -604                      -604                      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

<b>069-2009-2010- -0724-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-217,830.83</b>	-217,830.83	-217,830.83	-217,830.83	-217,830.83	-217,830.83	
4802-E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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                      -713

<b>069- -X-4420-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4266-E-		-712,569.41	-712,569.41	-712,569.41			

Line: 2002-011      Direct obs incurred: Category B (by project)

Amounts should be positive

-20                      -20                      -20

<b>069- -X-4420-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

Line: 2190      Obligations incurred

Amounts should be positive

-20                      -20                      -20

Line: 3010      Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-20                      -20                      -20

<b>069- -X-4420-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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

Amounts should be negative

713                      713                      713

<b>069- -X-4420-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4266-E-		712,569.41	712,569.41	712,569.41			

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 98**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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                      -23,269

<b>069 - -X-4420-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4266-E-	<b>-23,269,410.07</b>	-23,269,410.07	-23,269,410.07				

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative

**23,269**                      23,269                      23,269

<b>069 - -X-4420-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4266-E-	<b>23,269,410.07</b>	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

<b>069 - -X-4420-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149-B-	<b>-84,801,882.46</b>	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	
4201-B-	<b>47,086,989.87</b>	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                      -30,036                      -30,650                      -30,650                      -30,650

<b>069 - -X-4420-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450-E-	<b>-30,035,810.53</b>	-30,035,810.53	-30,035,810.53	-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                      -30,036                      -30,650                      -30,650                      -30,650

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 12**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149-B-	<b>-154,087,323.56</b>	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201-B-	<b>66,137,287.84</b>	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      -71,570      -71,871      -71,871      -71,871

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450-E-	<b>-71,570,054.38</b>	-71,570,054.38	-71,570,054.38	-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      -71,570      -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

<b>069 - -X-4420-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149-B-	<b>127,947,855.31</b>	127,947,855.31	127,947,855.31	127,947,855.31	127,947,855.31	127,947,855.31	
4201-B-	<b>-128,274,400.28</b>	-128,274,400.28	-128,274,400.28	-128,274,400.28	-128,274,400.28	-128,274,400.28	
4801-B-	<b>-1,436,925.60</b>	-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

<b>069 - -X-4420-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149-B-	<b>-70,176,080.64</b>	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201-B-	<b>-189,790,152.44</b>	-189,790,152.44	-189,790,152.44	-189,790,152.44	-189,790,152.44	-189,790,152.44	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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                      -1,000

<b>069 - -X-4420-000</b>		<b><u>Cohort: 05</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-B-	011	<b>-1,000,000.00</b>	-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

Line: 2190 Obligations incurred

Amounts should be positive

**-1,000**                      -1,000                      -1,000

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

**-1,000**                      -1,000                      -1,000

<b>069 - -X-4420-000</b>		<b><u>Cohort: 05</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-B-		<b>-1,000,000.00</b>	-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

**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

<b>069 - -X-4420-000</b>		<b><u>Cohort: 04</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-B-		<b>-966,260.00</b>	-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

<b>069 - -X-4420-000</b>		<b><u>Cohort: 03</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-B-		<b>-2,773,678.00</b>	-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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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                      -2,774**

<b>069 - -X-4420-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-B-	011	<b>-2,773,678.00</b>	-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

Line: 2190 Obligations incurred

Amounts should be positive

**-2,774                      -2,774                      -2,774**

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

**-2,774                      -2,774                      -2,774**

<b>069 - -X-4420-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-B-		<b>-2,773,678.00</b>	-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

**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**

<b>069 - -X-4420-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201-B-		<b>-312,232.13</b>	-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                      -623**

<b>069 - -X-4420-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4266-E-		<b>-623,338.51</b>	-623,338.51	-623,338.51			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative

623                      623                      623

<b>069 - -X-4420-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4266-E-	<b>623,338.51</b>	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

<b>069 - -X-4420-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-393,266.56</b>	-393,266.56	-393,266.56	-393,266.56	-393,266.56	-393,266.56	
4901-B-	<b>19,603.20</b>	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

<b>069 - -X-4420-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901-B-	<b>-19,603.20</b>	-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Administrative Expenses

Lines with Abnormal Balances: 206

**TAFS: 69-1120 \ 14 (Administrative Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2                      3,676                      4,130                      4,935                      5,539                      5,911

<b>069-2014-2014- -1120-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>3,247,671.49</b>	3,689,776.09	4,202,002.05	5,010,857.43	5,606,105.37	5,980,168.74	
4871-E-	<b>-4,005,446.43</b>	-767,709.37	-87,567.32	-87,168.40	-75,490.82	-80,349.89	
4881-E-	<b>756,232.33</b>	754,259.40	15,229.84	11,356.79	8,755.50	11,493.67	
4901-E-						2,133.65	
4901-E-	<b>-18,763.00</b>	-18,763.00	-18,763.00	-18,682.77	-18,486.77		
4971-E-	<b>-67,904.13</b>	-67,904.13	-40,166.37	-40,166.37	-40,166.37	-40,166.37	
4981-E-	<b>86,667.13</b>	86,667.13	58,929.37	58,849.14	58,653.14	38,032.72	

**TAFS: 69-1120 \ 11 (Administrative Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -109                      -109                      -109                      -109

<b>069-2011-2011- -1120-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-106,736.02</b>	-106,736.02	-106,736.02	-106,736.02	-106,736.02	-106,736.02	
4802-E-	<b>106,624.50</b>	106,624.50	106,529.20	106,529.20	106,529.20	106,529.70	
4902-E-					206.32	206.32	
4902-E-	<b>-109,295.66</b>	-109,295.66	-109,200.36	-109,200.36			



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Administrative Expenses

Lines with Abnormal Balances: **206**

**TAFS: 69-1120 \ 10 (Administrative Expenses)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

**-174                      -174                      -174                      -174                      -72                      -72**

<b>069-2010-2010- -1120-000</b>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4802-B-	<b>-80,976.98</b>	-80,976.98	-80,976.98	-80,976.98	-80,976.98	-80,976.98
4802-E-	<b>5,494.34</b>	5,494.34	5,494.02	5,494.02	5,494.02	5,494.02
4902-E-					3,133.84	3,133.84
4902-E-	<b>-98,211.16</b>	-98,211.16	-98,210.84	-98,210.84		
4982-E-	<b>184.00</b>	184.00	184.00	184.00	184.00	184.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	3,500.00	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	3,500.00	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                      120

069-2011-2011- -1401-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	120,000.00		

**TAFS: 69-1401 \ 10 (Hazardous Materials Safety)**

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

-54                      -55                      -55                      -55

069-2010-2010- -1401-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-106,965.25	-106,965.25	-106,965.25	-106,965.25	-106,965.25	-106,965.25	-106,965.25
4802-E-	2,023.99	2,023.99	1,127.93	9,656.62	64,267.73	83,633.40	
4902-E-	51,226.21	50,330.15	51,226.21	42,697.52	42,697.52	23,331.85	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: **206**

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                      -9**

<b>069-2010-2010- -1400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-100,605.46</b>	-100,605.46	-100,605.46	-100,605.46	-100,605.46	-100,605.46	-100,605.46
4802-E-	<b>370.13</b>	370.13	370.13	370.13	9,273.09	104,498.28	
4902-E-	<b>91,384.28</b>	91,384.28	91,384.28	91,384.28	91,332.35		
4902-E-						-3,892.82	
4982-E-	<b>0.29</b>	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

**-24                      -23                      -23                      -24                      21                      21**

<b>069-2010-2010- -5172-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-67,849.98</b>	-67,849.98	-67,849.98	-67,849.98	-67,849.98	-67,849.98	-67,849.98
4802-E-	<b>1,963.57</b>	2,859.63	1,970.17	1,970.17	47,181.10	64,560.28	
4902-E-	<b>41,629.33</b>	41,629.33	42,518.79	42,029.79	42,029.79	24,650.61	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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                      20

069-2012-2013- -5282-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972-E-	19,602.51	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                      46

069-2011-2012- -5282-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972-E-	46,115.16	46,115.16	46,115.16	46,115.16	46,115.16	46,115.16

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 206

**TAFS: 69-0130 \ 12 (Salaries and Expenses)**

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

<b>069-2012-2012- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-175,559.15	-175,559.15	-175,559.15	-175,559.15	-175,559.15	-175,559.15	
4802-E-	137,969.23	137,932.21	137,948.48	174,875.82	174,875.82	175,300.56	
4902-E-	28,957.92	28,994.94	28,978.67	683.33	683.33	258.59	
4902-E-							

**TAFS: 69-0130 \ 10 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -95                      -95                      -95                      -95

<b>069-2010-2010- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	1,130.84	2,779.62	2,779.62	97,567.46	97,567.46	
4902-E-	1,673.78	1,673.78	25.00	25.00			
4902-E-					-23.03	-23.03	

Bureau: Maritime Administration  
 Acct: Vessel Operations Revolving Fund

**TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs                      Amounts should be negative  
 95                      -78                      -78                      -77                      -74                      -74

<b>069- -X-4303-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	7,429,100.72	7,429,100.72	7,429,100.72	7,429,100.72	7,429,100.72	7,429,100.72	
4222-E-	-1,969,579.13	-4,475,243.38	-4,488,740.21	-4,738,365.12	-7,115,757.61	-7,126,334.87	
4252-E-	-5,364,242.88	-3,031,561.77	-3,018,064.94	-2,767,581.97	-387,301.74	-376,724.48	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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

<b>069 - -X-4304-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-22,725,534.02</b>	-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**      -10,890      -10,958      -10,958      -10,958      -11,025

<b>069 - -X-4304-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450-E-	<b>-10,890,169.91</b>	-10,890,169.91	-10,957,548.20	-10,957,548.20	-10,957,548.20	-11,024,926.48	

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

**-10,890**      -10,890      -10,958      -10,958      -10,958      -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

<b>069 - -X-4304-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-40,736,481.38</b>	-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

<b>069 - -X-4304-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-11,311,308.74</b>	-11,311,308.74	-11,311,308.74	-11,311,308.74	-11,311,308.74	-11,311,308.74	
4901-B-	<b>2,739.20</b>	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,048      -2,048      -2,050      -2,050      -2,050      -2,051

069- -X-4304-000		Cohort: 97					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450-E-	-2,048,137.28	-2,048,137.28	-2,049,776.46	-2,049,776.46	-2,049,776.46	-2,051,415.65	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -2,048      -2,048      -2,050      -2,050      -2,050      -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	Jul	Jun	May	Apr	Mar	Feb	
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	Jul	Jun	May	Apr	Mar	Feb	
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	Jul	Jun	May	Apr	Mar	Feb	
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	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: **206**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -10,368      -10,368      -10,374      -10,374      -10,374      -10,387

<b>069- -X-4304-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450-E-	<b>-10,368,443.68</b>	-10,368,443.68	-10,373,622.52	-10,373,622.52	-10,373,622.52	-10,386,694.01	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -10,368      -10,368      -10,374      -10,374      -10,374      -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

<b>069- -X-4304-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-151,244,924.32</b>	-151,244,924.32	-151,244,924.32	-151,244,924.32	-151,244,924.32	-151,244,924.32	
4901-B-	<b>24,015.20</b>	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

<b>069- -X-4304-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901-B-	<b>-24,015.20</b>	-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

<b>069- -X-4304-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901-E-	<b>-24,015.20</b>	-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**



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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

<b>069- -X-4304-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-9,036,784.84</b>	-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

<b>069- -X-4304-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450-E-	<b>-1,769,919.95</b>	-1,769,919.95	-1,769,919.95	-1,769,919.95	-1,769,919.95	-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

<b>069- -X-4304-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-214,806.49</b>	-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

<b>069- -X-4304-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450-E-	<b>-49,804.78</b>	-49,804.78	-49,974.08	-49,974.08	-49,974.08	-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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -612                      -612                      -633                      -633                      -633                      -654

<b>069 - -X-4304-000</b>		<b>Cohort: 10</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450-E-							
4450-E-	<b>-611,856.66</b>	-611,856.66	-632,773.92	-632,773.92	-632,773.92	-653,691.18	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -612                      -612                      -633                      -633                      -633                      -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                      -3,169                      -3,571                      -3,571                      -3,571                      -3,973

<b>069 - -X-4304-000</b>		<b>Cohort: 09</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450-E-							
4450-E-	<b>-3,169,017.20</b>	-3,169,017.20	-3,570,838.62	-3,570,838.62	-3,570,838.62	-3,972,660.03	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -3,169                      -3,169                      -3,571                      -3,571                      -3,571                      -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

<b>069 - -X-4304-000</b>		<b>Cohort: 07</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-							
4201-B-	<b>-30,491.96</b>	-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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

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

<b>069 - -X-4304-000</b>		<b><u>Cohort: 05</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-66,672,329.37</b>	-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-	<b>113,929.84</b>	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

<b>069 - -X-4304-000</b>		<b><u>Cohort: 05</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-							
4901-B-	<b>-113,929.84</b>	-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

<b>069 - -X-4304-000</b>		<b><u>Cohort: 05</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-							
4901-E-	<b>-113,929.84</b>	-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

<b>069 - -X-4304-000</b>		<b><u>Cohort: 04</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-1,091,928.78</b>	-1,091,928.78	-1,091,928.78	-1,091,928.78	-1,091,928.78	-1,091,928.78	
4201-B-							

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

-511                      -511                      -550                      -550                      -550                      -589

069 - -X-4304-000		Cohort: 04					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450-E-	-510,916.14	-510,916.14	-549,977.73	-549,977.73	-549,977.73	-589,039.33	

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

-511                      -511                      -550                      -550                      -550                      -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                      -9,434                      -9,499                      -9,499                      -9,499                      -9,564

069 - -X-4304-000		Cohort: 03					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450-E-	-9,434,258.04	-9,434,258.04	-9,499,255.64	-9,499,255.64	-9,499,255.64	-9,564,253.25	

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

-9,434                      -9,434                      -9,499                      -9,499                      -9,499                      -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	Jul	Jun	May	Apr	Mar	Feb	
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	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -11,221      -11,221      -11,310      -11,310      -11,310      -11,399

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450-E-	<b>-11,220,632.28</b>	-11,220,632.28	-11,309,924.21	-11,309,924.21	-11,309,924.21	-11,399,216.14	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -11,221      -11,221      -11,310      -11,310      -11,310      -11,399

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -342      -342      -342      -342      -342      -342

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>27,172.63</b>	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4901-B-	<b>-369,161.16</b>	-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

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>27,172.63</b>	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4901-E-	<b>-369,161.16</b>	-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

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-30,500,679.56</b>	-30,500,679.56	-30,500,679.56	-30,500,679.56	-30,500,679.56	-30,500,679.56	
4201-B-							

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 206

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -15,749      -15,749      -15,923      -15,923      -15,923      -16,096

069- -X-4304-000		Cohort: 01					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450-E-	-15,749,489.37	-15,749,489.37	-15,922,784.15	-15,922,784.15	-15,922,784.15	-16,096,078.94	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -15,749      -15,749      -15,923      -15,923      -15,923      -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					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
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      -9,948      -10,513      -10,513      -10,513      -11,077

069- -X-4304-000		Cohort: 00					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450-E-	-9,947,821.83	-9,947,821.83	-10,512,503.36	-10,512,503.36	-10,512,503.36	-11,077,184.88	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -9,948      -9,948      -10,513      -10,513      -10,513      -11,077

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -5,897,287      -5,232,691      -6,081,027      -5,067,566      -6,486,171      -4,969,117

<b>020 - -X-4444-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4295-B-	#####	#####	#####	#####	#####	#####
4295-E-	47,197,276,611.73	#####	47,013,536,478.85	48,026,996,758.78	#####	48,125,446,055.88

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical Services

Lines with Abnormal Balances: 9

**TAFS: 36-0160 11 \ 12 (Medical Services)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -285                      -285                      -285                      -285                      145                      103

<b>036-2011-2012- -0160-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-					144,844.00	102,714.00	
4902-E-	-285,806.00	-285,393.00	-285,393.00	-285,393.00			
4982-E-	413.00						

**TAFS: 36-0160 \ 11 (Medical Services)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 4                      7                      7                      7                      -2                      -2

<b>036-2011-2011- -0160-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252-E-	-8,341.75	-8,209.65	-8,209.65	-7,975.32	-2,219.00	-1,935.00	
4972-E-	12,664.69	14,906.11	14,906.11	14,990.53			
4972-E-					-9.47	-9.47	

**TAFS: 36-0160 \ 10 (Medical Services)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 1                      1                      1                      1                      1                      1

<b>036-2010-2010- -0160-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972-E-	943.16	1,099.50	1,099.50	1,166.00	1,166.00	1,166.00	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Veterans Health Administration

Acct: Medical Support and Compliance

**TAFS: 36-0152 \ 11 (Medical Support and Compliance)**

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

-1,211                      1,569                      1,715                      1,557                      1,383                      1,973

<b>036-2011-2011- -0152-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>-201,765.18</b>	-201,765.18	-201,765.18	-201,765.18	-201,765.18	-201,765.18
4802-E-	<b>4,685.50</b>	4,685.50	298,749.17	298,749.17	298,749.17	298,749.17
4902-E-		1,765,732.68	1,618,440.68	1,460,030.84	1,286,060.32	1,876,206.55
4902-E-	<b>-1,145,947.39</b>					
4982-E-	<b>131,676.29</b>					

Acct: Medical and Prosthetic Research

**TAFS: 36-0161 12 \ 13 (Medical and Prosthetic Research)**

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

80

<b>036-2012-2013- -0161-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972-E-	<b>80,238.00</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

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

**-6,876**                      -6,576                      -6,304                      -5,522                      -2,208                      -418

<b>036-2013-2013- -0151-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-5,963,127.18</b>	-5,810,197.38	-5,769,657.01	-8,120,897.91	-10,325,525.21	-11,498,848.21	
4871-E-	<b>-6,973,427.65</b>	-6,837,041.45	-6,607,274.42	-6,355,095.78	-3,482,832.72	-2,056,416.24	
4881-E-	<b>2,870,576.31</b>	2,767,164.81	2,597,502.64	2,594,473.11	2,579,424.61	2,553,532.27	
4901-E-	<b>3,178,693.22</b>	3,259,322.72	3,436,823.00	6,339,133.24	9,004,032.73	10,566,952.32	
4971-E-	<b>-3,312.71</b>						
4981-E-	<b>14,730.11</b>	44,298.25	38,235.93	20,049.89	16,752.64	16,592.42	

**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

<b>036-2012-2012- -0151-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>-7,694,697.25</b>	-7,694,697.25	-7,694,697.25	-7,694,697.25	-7,694,697.25	-7,694,697.25	
4901-B-	<b>3,926,103.13</b>	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

**-6,449**                      -5,713                      -6,303                      -6,014                      -5,075                      -4,626

<b>036-2012-2012- -0151-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-5,655,829.33</b>	-4,909,016.79	-4,934,035.11	-7,107,096.95	-7,479,356.33	-7,645,270.46	
4871-E-	<b>-2,591,197.97</b>	-2,597,846.09	-2,563,244.03	-2,296,049.14	-1,219,566.91	-678,654.21	
4881-E-	<b>640,327.49</b>	640,327.49	46,651.23	46,651.23	46,651.23	46,651.23	
4901-E-	<b>1,154,356.62</b>	1,150,553.07	1,147,390.74	3,342,212.83	3,577,013.48	3,650,632.22	
4981-E-	<b>3,628.02</b>	3,026.25	428.58	428.58	428.58	378.22	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Departmental Administration

Acct: Information Technology Systems

**TAFS: 36-0167 09 \ 10 (Information Technology Systems)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

**-601                      -750                      -751                      39                      33                      33**

<b>036-2009-2010- -0167-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>-996,534.78</b>	-996,534.78	-996,534.78	-996,534.78	-996,534.78	-996,534.78
4802-E-	<b>143,410.28</b>	143,309.32	182,288.14	994,862.06	988,869.97	988,869.97
4902-E-	<b>250,628.28</b>	103,603.58	63,065.96	40,949.10	40,954.10	40,954.10
4982-E-	<b>1,601.60</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Corps of Engineers--Civil Works  
 Bureau: Corps of Engineers--Civil Works  
 Acct: Construction

Lines with Abnormal Balances: 9

**TAFS: 96-3122 \ X (Construction)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 317,608      -56,347      318,122      324,666      -34,430      325,752

<b>096 - -X-3122-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	339,333,211.14	339,333,211.14	339,333,211.14	339,333,211.14	339,333,211.14	339,333,211.14	
4222-E-		-307,929,194.62			-320,963,975.54		
4252-E-		-66,274,247.45			-38,735,848.92		
4253-E-	-13,140,898.04	-12,962,681.82	-12,754,256.66	-12,754,256.66	-12,299,027.17	-11,821,758.80	
4266-E-	-8,220.67	-8,220.67					
4972-E-	-8,576,448.03	-8,505,756.97	-8,456,512.53	-1,912,928.07	-1,764,236.54	-1,759,559.01	

**Acct: Operation and Maintenance**

**TAFS: 96-3123 \ X (Operation and Maintenance)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 21,917      -40,333      25,890      26,672      -22,472      29,337

<b>096 - -X-3123-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	35,205,604.09	35,205,604.09	35,205,604.09	35,205,604.09	35,205,604.09	35,205,604.09	
4222-E-		-38,320,016.10			-27,996,846.26		
4252-E-		-24,991,445.03			-22,571,176.65		
4253-E-	-2,918,839.54	-2,917,839.54	-1,001,189.85	-951,132.13	-840,282.90	-830,382.90	
4266-E-	-9,650,200.39	-8,598,974.28	-7,731,679.46	-7,002,098.86	-5,699,321.45	-4,672,684.59	
4872-E-	-2,203.92	-2,053.92	-1,905.53	-1,758.03	-1,536.41	-1,396.25	
4972-E-	-717,518.49	-708,116.01	-581,185.22	-578,562.43	-568,602.96	-364,245.42	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 9

Bureau: Corps of Engineers--Civil Works

Acct: Flood Control and Coastal Emergencies

**TAFS: 96-3125 \ X (Flood Control and Coastal Emergencies)**

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

**454                      -3,894                      577                      578                      -3,842                      6,724**

<b>096 - -X-3125-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>6,764,280.08</b>	6,764,280.08	6,764,280.08	6,764,280.08	6,764,280.08	6,764,280.08	6,764,280.08
4222-E-		-4,419,819.36			-2,919,819.36		
4252-E-		-1,755.31			-1,501,755.31		
4253-E-	<b>-6,110,469.41</b>	-6,110,469.41	-6,110,469.41	-6,110,469.41	-6,110,469.41		-17,045.00
4972-E-	<b>-199,775.03</b>	-125,878.40	-76,444.97	-75,838.08	-74,449.12		-22,864.88

Acct: Investigations

**TAFS: 96-3121 \ X (Investigations)**

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

**5,978                      -7,879                      6,286                      6,341                      -5,765                      6,404**

<b>096 - -X-3121-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>6,434,405.28</b>	6,434,405.28	6,434,405.28	6,434,405.28	6,434,405.28	6,434,405.28	6,434,405.28
4222-E-		-7,944,342.23			-8,184,995.61		
4252-E-		-5,914,206.22			-3,979,720.08		
4253-E-	<b>-444,915.42</b>	-443,319.81	-137,660.92	-82,351.53	-24,169.87		-24,169.87
4872-E-	<b>-1,816.50</b>	-1,816.50	-1,816.50	-1,816.50	-1,816.50		-1,816.50
4972-E-	<b>-9,261.43</b>	-9,261.43	-9,261.43	-8,997.84	-8,812.75		-4,115.72

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 9

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                      1,200                      -55                      1,200

<b>096-2014-2015- -3126-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-112,806.86	-112,806.86
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	-1,578.00	-1,578.00

**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

<b>096-2013-2014- -3126-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-							
4252-E-					-27,210.93		
4253-E-	-878,434.20	-878,434.20	-878,434.20	-878,434.20	-878,434.20	-878,434.20	-878,434.20

**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                      4,341                      -1,609                      4,349

<b>096- -X-3126-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-10,165.51	-2,345.58	-2,345.58	-2,345.58

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Corps of Engineers--Civil Works  
 Bureau: Corps of Engineers--Civil Works  
 Acct: Revolving Fund

Lines with Abnormal Balances: 9

**TAFS: 96-4902 \ X (Revolving Fund)**

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative  
 24,972              24,287              31,870              33,419                              36,181

<b>096 - -X-4902-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-7,054,534.10	-7,052,771.13	-7,052,294.13		-7,051,514.36
4266-E-	20,920,012.18	27,282,558.75	27,707,703.59	29,170,383.57		31,863,122.88
4872-E-	-13,104.49	-12,532.82	-11,985.93	-11,794.85		-10,471.87
4972-E-	-1,083,334.22	-910,901.64	-975,695.80	-889,664.64		-823,026.91

**Acct: Rivers and Harbors Contributed Funds**

**TAFS: 96-8862 \ X (Rivers and Harbors Contributed Funds)**

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative  
 58                      -20                      -12                      150                              126

<b>096 - -X-8862-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222-B-	1,544,524.42	1,544,524.42	1,544,524.42	1,544,524.42		1,544,524.42
4222-E-	-1,428,732.04	-1,506,702.84	-1,499,336.97	-1,390,742.35		-1,417,594.89
4252-E-						
4972-E-	-57,474.35	-57,474.35	-57,474.35	-4,183.22		-751.27

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-B-	<b>-1,693,282.51</b>	-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: 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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	<b>-5,350,948.37</b>	-5,350,948.37	-5,350,948.37	-5,350,948.37	-5,350,948.37	-5,350,948.37
4901-B-	<b>-16,748,660.11</b>	-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

**-28,063**                      -29,264                      -131                      -131                      -655                      -653

**021- - -X-1805-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>-648,279.37</b>	-648,279.37	-648,279.37	-648,279.37	-648,279.37	-648,279.37
4802-E-	<b>795,607.59</b>	343,911.48				
4902-E-			517,307.32	517,307.32		
4902-E-	<b>-28,210,155.26</b>	-28,959,294.99			-6,400.75	-4,435.32



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -874                      -142                      100                      100                      107                      108

<b>021- - -X-5095-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-E-			10,323.55	10,140.66	10,140.66	10,140.66	
4902-E-	<b>148,683.52</b>	5,733.69	931,898.20	228,649.71	691,722.77	578,741.46	
4902-E-	<b>-1,022,377.15</b>	-147,735.36	-841,865.43	-138,434.05	-595,013.71	-480,938.66	

**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

<b>021- - -X-5285-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>-52,011.00</b>	-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

<b>021- - -X-5285-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251-B-	<b>52,011.00</b>	52,011.00	52,011.00	52,011.00	52,011.00	52,011.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 7

Bureau: Selective Service System

Acct: Salaries and Expenses

**TAFS: 90-0400 \ 10 (Salaries and Expenses)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1

1

1

090-2010-2010- -0400-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4801-E-	<b>60.82</b>	60.82	60.82	60.82	60.82	60.82
4871-E-	<b>-1,009.10</b>	-1,009.10	-1,009.10	-1,009.10	-1,009.10	-1,009.10
4901-E-		1,108.67	1,108.67	1,108.67	1,108.67	1,108.67
4971-E-	<b>-1,108.67</b>					
4981-E-	<b>1,108.67</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

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**

<b>068-2014-2015- -0112-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	<b>-1,717,514.24</b>	-1,717,514.24	-1,717,514.24	-1,717,514.24	-1,717,514.24	-1,717,514.24
4901-B-	<b>1,503,681.72</b>	1,503,681.72	1,503,681.72	1,503,681.72	1,503,681.72	1,503,681.72

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: 22

**TAFS: 68-0107 13 \ 14 (Science and Technology)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 713                      713                      709                      705                      705                      705

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-11,052.22	-2,122.67	-19,835.16	-23,067.18	-9,188.22	-23,067.18
4252-E-	985.33		4,493.33	4,493.33		4,493.33
4252-E-		-7,944.22			-9,385.63	
4253-E-						
4972-E-	-3,035.32	-3,035.32	-2,207.73	-2,207.73	-2,207.73	-2,197.96

**TAFS: 68-0107 12 \ 13 (Science and Technology)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 12                      12                      12                      10                      10                      10

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-40,796.97	-39,480.97	-40,798.49	-43,798.49	-31,330.78	-43,798.49
4252-E-	26,455.51	25,139.51	26,457.03	26,457.03	13,989.32	26,457.03
4972-E-	-1,532.77	-1,532.77	-1,532.77	-1,020.51	-1,020.51	-1,020.51

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: 22

**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

<b>068-2011-2012- -0107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 736                      735                      744                      750                      750                      734

<b>068-2011-2012- -0107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	929,707.96	932,549.24	942,704.82	952,896.86	952,896.86	937,573.14	
4225-E-	-193,912.06	-193,912.06	-198,996.15	-198,996.15	-198,996.15	-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                      3

<b>068-2011-2012- -0107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	24,224.79	20,593.82	20,593.82	20,593.82	20,593.82	20,593.82
4252-E-	4,561.50	4,561.50	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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: 22

**TAFS: 68-0107 09 \ 10 (Science and Technology)**

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

263                      263                      263                      223                      223

<b>068-2009-2010- -0107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	223,909.22	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	40,281.11				
4253-E-						-223,909.22	
4972-E-	-985.61	-985.61	-985.61	-985.61	-985.61		

**TAFS: 68-0107 07 \ 08 (Science and Technology)**

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

-4                      2                      2                      2                      2                      2

<b>068-2007-2008- -0107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-		1,904.58	1,904.58	1,904.58	1,904.58	1,904.58	1,904.58
4902-E-	-3,578.43						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

**TAFS: 68-0100 \ X (Operations, Research, and Facilities)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -27                      4                      -20                      4                      4                      4

<b>068- -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	4,122.36	4,122.36		4,122.36	4,122.36	4,122.36	
4801-E-			-19,754.00				
4871-E-	-31,360.35						

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -31                      -7                      -31                      -31

<b>068- -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	-30,809.12		-6,932.76		-30,809.12	-30,809.12	

**TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 5,608                      5,480                      4,951                      4,796                      4,697                      5,497

<b>068-2013-2014- -0108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4222-E-					1,078,328.39		
4222-E-	-1,551,651.82	-338,308.95	-966,346.10	-192,885.75		-513,044.54	
4252-E-							
4252-E-	-1,035,514.92	-2,248,857.79	-1,620,820.64	-2,394,280.99	-3,771,490.37	-2,194,047.81	
4253-E-		-128,519.31	-662,473.10	-819,103.93	-812,584.86		
4972-E-	-24,415.33	-24,065.55	-18,753.49	-17,086.92	-16,508.67	-15,182.09	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

**TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)**

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

56                      57                      58                      60                      61                      62

<b>068-2012-2013- -0108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>346,474.34</b>	346,474.34	346,474.34	346,474.34	346,474.34	346,474.34	
4222-E-	<b>-356,140.31</b>	-354,976.86	-355,755.53	-770,589.32	-315,686.73	-355,656.76	
4252-E-	<b>80,872.91</b>	80,094.24	80,872.91	495,678.50	40,775.91	79,927.20	
4972-E-	<b>-14,905.22</b>	-14,905.22	-13,526.53	-11,530.43	-10,151.74	-8,773.05	

**TAFS: 68-0108 11 \ 12 (Environmental Programs and Management)**

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

331                      331                      303                      303                      303                      -779

<b>068-2011-2012- -0108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>331,171.90</b>	344,018.46	303,078.60	303,276.72	316,123.25		
4221-E-							-779,097.75
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

1                      31                      31

<b>068-2011-2012- -0108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>1,469,677.49</b>	1,469,677.49	1,469,677.49	1,469,677.49	1,469,677.49	1,469,677.49	
4222-E-	<b>-939,123.26</b>	-957,592.59	-1,003,941.97	-1,068,494.59	-1,085,948.97	-1,128,758.52	
4252-E-	<b>-483,032.62</b>	-464,563.29	-418,213.91	-353,661.29	-353,661.29	-316,565.25	
4253-E-	<b>-30,470.72</b>		-30,832.69		-13,569.51	-8,072.00	
4972-E-	<b>-16,238.42</b>	-16,238.42	-16,238.42	-16,238.42	-16,238.42	-16,238.42	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	-60,902.75	-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	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	-10,234.89	-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	-3,689.84
4901-E-	2,153.47	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	2,185,632.61
4251-B-	-254.92	-254.92	-254.92	-254.92	-254.92	-254.92	-254.92

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 1

068-2009-2010- -0108-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	117,474.55	117,474.55	117,474.55	117,474.55	117,474.55	117,474.55	117,474.55
4222-E-	-116,700.01	-117,107.45	-117,107.57	-117,107.57	-117,107.27	-117,107.57	-117,107.57
4252-E-	0.77	0.65	0.77	0.77	0.47	0.77	0.77
4972-E-	-108.13	-108.13	-108.13	-108.13	-108.13	-108.13	-108.13

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

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

141                      4                      145                      4                      145

<b>068-2008-2009- -0108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4252-E-	-4,284.86	-4,284.86					
4253-E-		-136,803.96		-141,472.56		-102,607.35	

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                      -23

<b>068-2009-2010- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4902-E-	237,634.78	237,602.29	237,602.29	237,602.29	237,602.29	6,884.00	

Acct: Hazardous Waste Electronic Manifest System Fund

**TAFS: 68-4330 15 \ 17 (Hazardous Waste Electronic Manifest System Fund)**

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

-7                      49                      -7                      -2                      33

<b>068-2015-2017- -4330-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	-6,706.72	-6,706.72	-6,706.72	-1,594.89			
4901-E-		55,423.84			33,100.91		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

Bureau: Environmental Protection Agency

Acct: Abatement, Control, and Compliance Direct Loan Financing Account

**TAFS: 68-4322 \ X (Abatement, Control, and Compliance Direct Loan Financing Account)**

**Cohort: 93**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-289                      -289                      -289                      -289                      -289                      -289

<b>068 - -X-4322-000</b>	<b><u>Cohort: 93</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149-B-	<b>-289,630.09</b>	-289,630.09	-289,630.09	-289,630.09	-289,630.09	-289,630.09
4201-B-	<b>997.49</b>	997.49	997.49	997.49	997.49	997.49

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

**-198**                      -212                      -212                      -212                      -212

<b>011-2012-2012- -0110-000</b>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4802-B-	<b>-216,722.76</b>	-216,722.76	-216,722.76	-216,722.76	-216,722.76	
4802-E-						
4902-E-	<b>18,497.69</b>	17,611.83	17,611.83	17,611.83	17,611.83	
4902-E-		-12,876.15	-12,876.15	-13,316.81	-13,316.81	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

**1,056                      1,060                      1,064                      1,064                      1,064**

011-2014-2014- -0210-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222-B-	<b>76,349.67</b>	76,349.67	76,349.67	76,349.67	76,349.67	
4222-E-	<b>-17,687.53</b>	-17,719.02	-64,360.93	-64,360.93	-64,360.93	
4252-E-	<b>2,781,062.71</b>	2,784,400.35	2,784,400.35	2,784,400.35	2,784,400.35	
4252-E-	<b>-1,755,327.15</b>	-1,755,295.66	-1,732,232.06	-1,732,232.06	-1,732,232.06	
4253-E-	<b>-27,967.97</b>	-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                      644**

011-2013-2013- -0210-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222-B-	<b>100,982.81</b>	100,982.81	100,982.81	100,982.81	100,982.81	100,982.81
4222-E-	<b>-100,853.69</b>	-100,853.69	-100,982.81	-100,982.81	-100,982.81	-100,982.81
4252-E-	<b>1,036,574.16</b>	1,036,574.16	1,036,574.16	1,036,574.16	1,036,574.16	
4252-E-	<b>-392,633.00</b>	-392,633.00	-392,633.00	-392,633.00	-392,633.00	
4253-E-	<b>8,301.50</b>	8,301.50	8,301.50	8,301.50	8,301.50	
4253-E-	<b>-8,430.62</b>	-8,430.62	-8,301.50	-8,301.50	-8,301.50	
4972-E-	<b>-258.36</b>	-258.36				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      30

<b>011-2012-2012- -0210-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>-64,927.29</b>	-64,927.29					
4222-B-			35,666.07	35,666.07	35,666.07	35,666.07	
4222-E-	<b>83,887.93</b>	64,927.29					
4222-E-			-35,666.07	-35,666.07	-35,666.07	-35,666.07	
4252-E-	<b>76,125.40</b>	95,086.04	95,086.04	95,086.04	95,086.04		
4252-E-	<b>-64,927.29</b>	-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

931                      932                      932                      932                      932

<b>011- - -X-0109-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252-E-	<b>932,318.46</b>	932,318.46	932,318.46	932,318.46	932,318.46		
4252-E-	<b>-1,333.16</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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

**-26                      -617                      -256                      271                      271                      256**

<b>524-072- - -X-2750-000</b>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4802-B-	<b>-49,083.68</b>	-49,083.68	-49,083.68	-49,083.68	-49,083.68	-49,083.68
4802-E-	<b>37.46</b>	37.46	37.46	37.46	37.46	37.46
4902-E-	<b>22,991.58</b>			320,517.89	320,517.89	304,938.10
4902-E-		-568,149.87	-206,593.42			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic Support Fund

Lines with Abnormal Balances: 130

**TAFS: 72-1037 15 \ 19 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -158

Amounts should be positive

072-2015-2019- -1037-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-157,596.62</b>						

**TAFS: 72-1037 12 \ 14 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -890                      3                      3

Amounts should be positive

072-2012-2014- -1037-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>108,567,018.68</b>	109,459,518.68	109,459,518.68	109,459,518.68	109,459,518.68	109,459,518.68	
4831-E-	<b>-109,456,886.26</b>	-109,456,886.26	-109,456,886.26	-109,456,886.26			
4901-E-	<b>490,080.00</b>	490,080.00	490,080.00	490,080.00	490,080.00	490,080.00	
4931-E-	<b>-490,080.00</b>	-490,080.00	-490,080.00	-490,080.00			

**TAFS: 72-1037 12 \ 13 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -9,025                      436                      2,659

Amounts should be positive

072-2012-2013- -1037-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-		240,596.56	2,659,237.05	171,905,623.96	177,922,451.53	175,982,609.53	
4801-E-	<b>-9,024,573.86</b>			-169,437,169.14	-169,437,169.14	-169,437,169.14	
4901-E-		195,824.00			112,234.00		



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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

Bureau: International Security Assistance

Acct: Economic Support Fund

#### TAFS: 72-1037 10 \ 12 (Economic Support Fund)

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

-3,017                      790                      837                      778                      1,057                      329

#### **072-2010-2012- -1037-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-		789,727.13	836,513.73	778,163.35	1,057,436.25	328,828.44
4801-E-	<b>-3,016,996.54</b>					

#### 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>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	<b>-715,653.82</b>	-715,653.82	-715,653.82	-715,653.82	-715,653.82	-715,653.82

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

-1,253                      1,071                      1,031                      1,043                      -3,018                      1,437

#### **072-2010-2011- -1037-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-		1,070,535.64	1,031,338.45	1,043,079.82		1,436,704.82
4801-E-	<b>-1,252,764.27</b>				-3,017,737.07	

#### TAFS: 72-1037 09 \ 10 (Economic Support Fund)

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

-7,345                      682                      766                      783                      579                      523

#### **072-2009-2010- -1037-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>109,018.88</b>	586,079.93	768,433.70	784,919.10	401,184.63	525,198.24
4801-E-	<b>-7,451,689.50</b>					
4871-E-	<b>-2,275.00</b>	-2,275.00	-2,275.00	-2,275.00	-2,275.00	-2,275.00
4901-E-		98,694.00			180,216.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

Bureau: International Security Assistance

Acct: Economic Support Fund

**TAFS: 72-1037 08 \ 13 (Economic Support Fund)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-14,674**                      36,370                      4,820                      49,460                      36,702                      10,402

**072-2008-2013- -1037-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>-31,818,660.63</b>	-31,818,660.63	-31,818,660.63	-31,818,660.63	-31,818,660.63	-31,818,660.63
4802-E-	<b>6,601,167.75</b>	63,945,690.19	63,391,825.17	2,994,175.53	46,702,122.38	69,311,938.77
4902-E-	<b>10,543,208.82</b>	4,243,058.85	262,403.00	78,284,701.74	21,818,667.70	261,864.24
4902-E-			-27,015,363.11			-27,353,291.38

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

Amounts should be negative

**18**                      18

**072-2008-2013- -1037-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252-E-	<b>18,153.50</b>	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                      -2,631

**072-2008-2010- -1037-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>-2,631,241.76</b>	-2,631,241.76	-2,631,241.76	-2,631,241.76	-2,631,241.76	-2,631,241.76

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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

-231                      -147                      -52                      116                      922                      760

**011-017-2015-2015- -1082-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	1,311,362.70	1,346,846.64	1,422,461.90	1,505,059.79	918,008.18	793,405.08
4901-E-					4,358.09	
4901-E-	-1,542,210.68	-1,493,436.07	-1,474,691.69	-1,389,367.59		-32,940.04

**TAFS: 17-11-1082 \ 14 (Foreign Military Financing Program)**

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

-2                      -2                      -2                      24                      124                      124

**011-017-2014-2014- -1082-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	98,256.18	98,256.18	98,256.18	124,413.73	124,438.83	124,438.83
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	-100,606.00	-25.10	-25.10

**TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)**

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

-117                      -118                      -87                      -87                      -87                      -87

**011-021-2014-2014- -1082-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	23,605.44	21,905.44	46,905.44	46,905.44	46,905.44	46,905.44
4801-E-	-22,916.95	-143,216.09	-47,815.26	-47,904.40	-47,904.40	-48,330.06
4871-E-	-16,939.05	-16,939.05	-16,939.05	-16,939.05	-16,939.05	-16,276.95
4881-E-	688.17	688.17	688.17	688.17	688.17	688.17
4901-E-		19,263.64				
4901-E-	-101,067.98		-70,181.73	-70,181.73	-70,181.73	-70,181.73



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 21-11-1081 \ X (International Military Education and Training)**

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

-54                      129                      145                      127                      120                      111

<b>011-021- -X-1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-E-			466.60	466.60	466.60	466.60	466.60
4902-E-		135,205.83	144,419.15	127,194.26	119,769.84	110,262.37	
4902-E-	<b>-53,504.19</b>	-6,000.00		-807.08			

**TAFS: 21-11-1081 \ 13 (International Military Education and Training)**

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

-125                      -119                      -115                      -98                      -95                      -93

<b>011-021-2013-2013- -1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4650-E-	<b>249,274.46</b>	255,059.46	258,959.46	275,849.46	278,549.46	281,149.46	
4650-E-	<b>-373,885.22</b>	-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

-125                      -119                      -115                      -98                      -95                      -93

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                      -2

<b>011-019-2013-2013- -1075-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-1,568.19</b>	-1,568.19	-1,568.19	-1,568.19			

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUL**  
**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program

Lines with Abnormal Balances: 130

**TAFS: 72-1021 15 \ 19 (Development Assistance Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -159

072-2015-2019- -1021-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	-158,676.87						

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	-500,055.56	-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  
 -15,193                      -8,100                      -1,966                      -249                      2,181,283                      2,167,978

072-2013-2014- -1021-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	1,994,143,878.48	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	
4801-E-							
4831-E-	-2,009,337,029.39	-2,009,337,029.39	-2,009,337,029.39	-2,009,337,029.39			
4901-E-	173,766,554.18	173,768,302.18	173,766,554.18	173,766,554.18	173,769,530.18	173,766,554.18	
4931-E-	-173,766,554.18	-173,766,554.18	-173,766,554.18	-173,766,554.18			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program

Lines with Abnormal Balances: 130

**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

<b>072-2012-2013- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	3,382.96	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	-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	153,273,640.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -15,508                      -7,028                      -1,076                      -457                      -1,239                      -1,161

<b>072-2012-2013- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	3,382.96	3,382.96	2,402.12	3,382.96	3,382.96	3,382.96	3,382.96
4801-E-	-15,507,699.94	-7,028,305.52	-1,075,232.15	-153,731,730.51	-154,513,751.88	-154,435,638.84	-154,435,638.84
4871-E-	-3,382.96	-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

<b>072-2011-2012- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	-977,972.78	-977,972.78	-977,972.78	-977,972.78	-977,972.78	-977,972.78	-977,972.78

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,370                      395                      398                      365                      81                      -333

<b>072-2011-2012- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-		395,163.23	397,974.39	364,797.23	81,165.94		
4801-E-	-3,369,949.26						-333,044.82

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 10 \ 11 (Development Assistance Program)**

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

**-679**                  -700                  -883                  -831                  -836                  -327

**072-2010-2011- -1021-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>-679,316.94</b>	-700,180.94	-883,181.88	-831,107.12	-835,555.04	-326,881.80

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	<b>-235,666.71</b>	-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

**-22**                  -116                  -93                  -45                  -57                  -101

**072-2009-2010- -1021-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-						
4801-E-	<b>-206,367.17</b>	-300,208.14	-118,356.05	-70,484.68	-82,815.67	-100,981.14
4881-E-	<b>184,312.37</b>	184,312.37	25,515.70	25,515.70	25,515.70	

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

**-29**                  65                  41                  -6                  -153                  -135

**072-2009-2010- -1021-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-		64,541.43	41,486.01			
4902-E-	<b>-29,299.54</b>			-6,385.36	-152,851.04	-134,685.57



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program

Lines with Abnormal Balances: 130

**TAFS: 72-1021 08 \ 13 (Development Assistance Program)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 169                      169                      169                      169                      169                      169

<b>072-2008-2013- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252-E-	168,504.74	168,504.74	168,504.74	168,504.74	168,504.74	168,504.74	168,504.74

**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

<b>072-2007-2013- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	-76,912.00	-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

<b>072-2007-2013- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	-76,899.91	-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  
 -1,992                      -2,009                      -2,034                      -2,302                      -784                      -770

<b>072-2005-2010- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-1,646,420.62
4802-E-	14,923.10	23,614.82	53,229.01	3,174,956.87	1,611,421.48	1,593,021.50	
4902-E-							
4902-E-	-360,117.08	-386,175.63	-440,716.57	-3,830,545.78	-749,447.77	-716,587.74	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program

Lines with Abnormal Balances: 130

**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

<b>072- -X-1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>449,697.44</b>	449,697.44	449,697.44	449,697.44	449,697.44	449,697.44	449,697.44
4801-B-	<b>-85,602,041.61</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-	<b>2,164,262.11</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  
 -165,234                      -109,310                      -108,184                      -106,865                      -106,246                      -88,280

<b>072- -X-1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>99,432.46</b>	99,432.46	98,764.87	120,952.87	119,617.69	114,627.64	114,627.64
4801-E-	<b>-163,870,887.40</b>	-109,346,584.54	-107,353,926.66	-106,835,327.06	-108,080,930.79	-88,332,387.64	-88,332,387.64
4871-E-	<b>-2,525,382.70</b>	-2,525,382.70	-1,919,713.32	-576,956.90	-515,136.34	-485,087.16	-485,087.16
4881-E-	<b>477,574.17</b>	477,574.17	5,290.45	5,290.45	5,290.45		
4901-E-	<b>585,297.25</b>	1,985,389.86	985,297.25	420,625.14	2,224,817.34	422,381.17	422,381.17

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative  
 79                      79                      79                      79                      79                      79

<b>072- -X-1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>78,846.99</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

<b>072- -X-1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>78,846.99</b>	78,846.99	78,846.99	78,846.99	78,846.99	78,846.99	78,846.99

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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                      -1                      47                      47                      47                      47

**072-2010-2010- -1021-000**

SGL Acct

Jul                      Jun                      May                      Apr                      Mar                      Feb

4801-E-                      47,004.42                      47,004.42                      47,004.42                      47,004.42

4801-E-                      **-649.96**                      -1,310.10

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

Bureau: Agency for International Development

Acct: Child Survival and Health Programs

**TAFS: 72-1095 08 \ 13 (Child Survival and Health Programs)**

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

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

**072-2008-2013- -1095-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                      17

**072-2007-2012- -1095-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	16,685.00	16,685.00				
4221-E-			-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

-1,031                      -1,255                      -1,137                      -1,073                      -1,138                      -1,345

**072-2006-2011- -1095-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	-47,698.46	-47,698.46	-47,698.46	-47,698.46	-47,698.46	-47,698.46
4802-E-	654.76	13,720.93	654.76	654.76	24,328.31	
4802-E-						-1,207.17
4902-E-	-984,447.56	-1,221,332.07	-1,089,986.51	-1,025,861.72	-1,114,568.08	-1,295,619.57

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Child Survival and Health Programs

Lines with Abnormal Balances: 130

**TAFS: 72-1095 05 \ 10 (Child Survival and Health Programs)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
**-505                      -523                      -523                      -1,012                      -1,022                      -1,018**

<b>072-2005-2010- -1095-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>-982,081.58</b>	-982,081.58	-982,081.58	-982,081.58	-982,081.58	-982,081.58
4802-E-	<b>979,825.02</b>	979,825.02	979,825.02	979,825.02	979,825.02	979,825.02
4902-E-						
4902-E-	<b>-502,887.07</b>	-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  
**-82                      -2,451                      -2,513                      -2,904                      -3,220                      -3,257**

<b>072- -X-1095-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802-B-	<b>-292,187.63</b>	-292,187.63	-292,187.63	-292,187.63	-292,187.63	-292,187.63
4802-E-	<b>6,108.15</b>	272,902.99	6,114.04	6,114.04	641,668.33	354,809.02
4902-E-	<b>203,632.10</b>					
4902-E-		-2,431,238.24	-2,226,857.20	-2,618,238.35	-3,569,915.82	-3,319,432.25

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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

<b>072- -X-1014-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>4,368.66</b>	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

-126                      -139                      -139                      -139                      -139                      -139

<b>072- -X-1014-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-12,256.92</b>	-12,256.92	-12,256.92	-12,256.92	-12,256.92	-12,256.92	-12,256.92
4802-E-	<b>10,018.13</b>	10,316.46	10,018.13	10,018.13	10,018.13	10,018.13	10,018.13
4902-E-	<b>-123,540.30</b>	-137,156.30	-136,857.97	-136,398.64	-136,398.64	-136,398.64	-136,398.64

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

5                      5

<b>072- -X-1014-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252-E-	<b>4,666.99</b>	4,666.99					

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	-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

-16                      -2                      -2                      -2                      -2                      -3

**072-2013-2014- -0306-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	-16,066.24	-1,651.14	-1,651.14	-2,461.14	-2,461.14	-2,775.89

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

-4,236                      -4,239                      -2,376                      -2,386                      -3,021                      -2,721

**072-2012-2013- -0306-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-						
4801-E-	-4,236,490.69	-4,238,523.95	-2,376,261.83	-2,386,225.80	-3,020,511.79	-2,721,048.77
4871-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 72-0306 11 \ 12 (Assistance for Europe, Eurasia and Central Asia)**

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

**-1,546**                      -1,546                      -1,546                      -1,546                      -1,546                      -1,546

**072-2011-2012- -0306-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	<b>-1,545,723.44</b>	-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                      -2,620                      -2,609                      -2,620                      -2,634

**072-2011-2012- -0306-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>-2,620,007.24</b>	-2,619,909.39	-2,620,325.24	-2,609,085.48	-2,619,890.16	-2,633,961.10

**TAFS: 72-0306 10 \ 11 (Assistance for Europe, Eurasia and Central Asia)**

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

**-3,111**                      -3,088                      -3,088                      -3,088                      -3,088                      -3,088

**072-2010-2011- -0306-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>-3,111,467.86</b>	-3,087,666.86	-3,087,666.86	-3,087,666.86	-3,087,666.86	-3,087,666.86



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

**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

<b>072-2009-2010- -0306-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	<b>-18,000.00</b>	-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                      -18                      -76                      -76

<b>072-2009-2010- -0306-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>-18,000.00</b>	-18,000.00	-18,000.00	-18,000.00	-75,905.90	-75,905.90

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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

<b>072-2008-2013- -1010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                      -422                      -423                      -96                      -96                      -97

<b>072-2007-2012- -1010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-							
4902-E-	-420,840.58	-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

-348                      -356                      -361                      -367                      -532                      -498

<b>072-2006-2011- -1010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-E-					-59,248.47	-59,248.47	
4902-E-							
4902-E-	-347,675.14	-355,612.07	-361,072.66	-367,358.70	-473,024.50	-438,983.57	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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                      -187

<b>072-2005-2010- -1010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-							
4902-E-	<b>-187,034.56</b>	-187,034.56	-187,034.56	-187,034.56	-187,034.56	-187,034.56	-187,034.56

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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  
 -29                      -9                      -9                      -5                      -3                      -284

<b>072-2008-2014- -1093-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-2,743.69</b>	-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-	<b>-26,276.20</b>	-6,279.80	-5,816.56	-2,031.11	-989.87	-281,585.75	

**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

<b>072-2008-2013- -1093-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252-E-	<b>38,466.08</b>	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  
 -335                      -329                      -331                      -329                      -316                      -316

<b>072-2007-2012- -1093-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-30,196.68</b>	-30,196.68	-30,196.68	-30,196.68	-30,196.68	-30,196.68	-30,196.68
4902-E-							
4902-E-	<b>-305,124.39</b>	-298,580.39	-301,225.13	-298,313.98	-286,107.92	-286,107.92	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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                      -291                      -263**

<b>072-2006-2011- -1093-000</b>	<b><u>Jul</u></b>	<b><u>Jun</u></b>	<b><u>May</u></b>	<b><u>Apr</u></b>	<b><u>Mar</u></b>	<b><u>Feb</u></b>
<u>SGL Acct</u>						
4802-B-	<b>-1,957.69</b>	-1,957.69	-1,957.69	-1,957.69	-1,957.69	-1,957.69
4802-E-	<b>-3.95</b>	-3.95	-3.95	-3.95	-3.95	-3.95
4902-E-	<b>-288,669.43</b>	-288,669.43	-288,669.43	-288,669.43	-288,669.43	-261,177.62

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: International Disaster Assistance

Lines with Abnormal Balances: 130

**TAFS: 72-1035 14 \ 15 (International Disaster Assistance)**

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

<b>072-2014-2015- -1035-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-631.42</b>	-631.42	-631.42	-631.42			

**TAFS: 72-1035 12 \ 13 (International Disaster Assistance)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -2,284                      -51,380                      -32,708                      -1,643                      -1,671                      1,050

<b>072-2012-2013- -1035-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-6,795,425.97</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	
4902-E-	<b>4,511,564.29</b>			5,152,600.77	4,947,448.10	7,652,306.68	
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

<b>072- - -X-1035-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252-E-	<b>2,051.84</b>	2,051.84	2,051.84	2,051.84	2,051.84	2,051.84	2,051.84

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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	Jul	Jun	May	Apr	Mar	Feb	
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

-51,045                      -49,000                      -49,572                      15,995                      15,055                      14,344

072-2010-2018- -1000-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4902-E-				15,994,856.51	15,055,088.78	14,344,099.61	
4902-E-	-51,044,594.87	-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                      -14                      -16                      -16

072-2010-2016- -1000-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4902-E-	-14,098.98	-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                      2                      -95                      -95                      -95                      -95

072-2010-2014- -1000-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221-E-	1,691.83	1,691.83					
4221-E-			-95,079.64	-95,079.64	-95,079.64	-95,079.64	

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: JUL**  
**All Reporting Periods**

(Dollars in Thousands)

Jul          Jun          May          Apr          Mar          Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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  
 -14          -29          -14          -9          -8          -5

<b>072-2010-2011- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-							
4902-E-	-13,747.41	-29,019.61	-13,515.60	-8,815.28	-8,095.66	-4,617.31	

**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

<b>072-2009-2010- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -198          -200          -200          -199          -148          -202

<b>072-2009-2010- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	-197,663.68	-199,629.77	-199,636.79	-199,481.50	-147,785.04	-201,970.86	

**TAFS: 72-1000 08 \ 12 (Operating Expenses of the Agency for International Development)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,739          -1,705          -147          2,934          2,940          2,942

<b>072-2008-2012- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-			668,603.70	3,203,170.20	3,094,169.49	3,208,758.95	
4801-E-	-914,623.38	-1,028,022.55					
4871-E-	-3,601,674.46	-3,601,674.46	-925,126.20	-379,215.98	-376,524.06	-375,258.06	
4881-E-	2,668,617.49	2,668,617.49	1,266.00	1,266.00	1,266.00	500.00	
4901-E-	108,484.11	255,729.11	108,484.11	108,484.11	221,075.11	108,484.11	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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                      -23                      1**

**072-2007-2012- -1000-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-				1,218.02	10.59	
4902-E-	<b>-22,541.61</b>	-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

**-547                      -439                      -206                      1,413                      1,422                      1,438**

**072-2007-2011- -1000-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-				1,158,512.74	1,132,763.74	1,180,308.42
4801-E-	<b>-534,181.12</b>	-425,753.86	-199,829.50			
4871-E-	<b>-656,458.66</b>	-656,458.66	-427,709.78	-166,848.67	-163,285.83	-157,812.83
4881-E-	<b>227,664.82</b>	227,664.82	5,473.00	5,473.00	5,473.00	
4901-E-	<b>415,714.35</b>	415,714.35	415,714.35	415,714.35	446,936.35	415,714.35

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

Amounts should be negative

**101                      101                      -31                      -1,389                      -1,389                      -1,389**

**072-2007-2011- -1000-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>100,909.00</b>	100,909.00				
4221-E-			-30,555.00	-1,388,897.24	-1,388,897.24	-1,388,897.24

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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**                      -1,935                      -1,934                      488                      491                      487

<b>072-2006-2010- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-				473,399.83	475,939.01	471,640.93	
4801-E-	<b>-1,892,995.81</b>	-1,892,980.73	-1,948,867.91				
4871-E-	<b>-830,019.29</b>	-830,019.29	-278,184.11	-278,184.11	-278,184.11	-101,209.68	
4881-E-	<b>671,544.44</b>	671,544.44	176,974.43	176,974.43	176,974.43	105.55	
4901-E-	<b>116,090.98</b>	116,090.98	116,090.98	116,090.98	116,229.98	116,090.98	

**TAFS: 72-1000 \ X (Operating Expenses of the Agency for International Development)**

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

**20**                      -1,878                      -1,738                      -1,738                      -1,738                      -1,738

<b>072- -X-1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>19,837.71</b>						
4221-E-		-1,878,446.29	-1,737,511.29	-1,737,511.29	-1,737,511.29	-1,737,511.29	

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

**141**

<b>072- -X-1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252-E-	<b>140,935.00</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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                      -13

072-2013-2013- -1000-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4801-E-						
4801-E-	<b>-12,878.57</b>	-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                      -999                      -17

072-2012-2012- -1000-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4902-E-	<b>-999,202.60</b>	-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

-231                      -249                      -219                      -188                      49                      72

072-2011-2011- -1000-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4902-E-	<b>2,221.27</b>	2,221.27	2,221.27	2,221.27	49,435.76	72,135.06
4902-E-	<b>-232,953.09</b>	-251,325.95	-221,008.99	-190,502.19		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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                      -188                      -209                      -199                      698                      809

<b>072-2015-2016- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-					692,901.61	805,805.49	
4801-E-	-187,584.70	-187,584.70	-209,477.28	-199,141.36			
4901-E-					4,925.00	3,461.87	

**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

<b>072-2011-2012- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-							
4902-E-	-1,261.66	-1,261.66	-1,261.66	-771.16	-771.16	-771.16	

**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

<b>072-2010-2015- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	62,526.25	62,526.25	62,526.25	62,526.25	62,526.25	62,526.25	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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

<b>072-2010-2013- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>-248,022.90</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

<b>072-2010-2013- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-248,022.90</b>	-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

<b>072-2010-2012- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>-2,003.51</b>	-2,003.51	-2,003.51	-2,003.51	-2,003.51	-2,003.51	-2,003.51
4901-B-	<b>1,219.00</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

<b>072-2010-2012- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-2,003.51</b>	-2,003.51	-2,003.51	-784.51	-784.51	-2,003.51	
4901-E-	<b>1,219.00</b>	1,219.00	1,219.00			1,219.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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

<b>072-2010-2011- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>-2,500.31</b>	-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                      -2

<b>072-2010-2011- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-2,071.51</b>	-2,071.51	-2,071.51	-2,071.51	-2,071.51	-2,071.51	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
4801-B-	-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

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
4801-B-	-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

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

-38                      -38                      -38                      -51                      -51                      -51

**072-2009-2014- -1007-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4650-E-	-37,625.72	-37,625.72	-37,625.72	-50,864.70	-50,864.70	-50,864.70

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

-38                      -38                      -38                      -51                      -51                      -51

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	14,974.49	14,974.49	14,974.49	14,974.49	14,974.49	14,974.49

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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

<b>072-2009-2010- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>072-2009-2010- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	-43.53						
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

<b>072-2009-2010- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	-860.38	-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

<b>072-2008-2013- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252-E-	11,108.62	11,108.62	11,108.62	11,108.62	11,108.62	11,108.62	11,108.62



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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

<b>072-2006-2011- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>238,832.95</b>	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95
4221-B-	<b>49,018.00</b>	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00
4801-B-	<b>-200,626.86</b>	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86
4802-B-	<b>-500.00</b>	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
4901-B-	<b>-97,082.93</b>	-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

<b>072-2006-2011- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>238,832.95</b>	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95
4221-B-	<b>49,018.00</b>	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00
4801-B-	<b>-200,626.86</b>	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86
4802-B-	<b>-500.00</b>	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
4901-B-	<b>-97,082.93</b>	-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

<b>072-2006-2011- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4650-E-	<b>-10,358.84</b>	-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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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  
 -10                      -3                      -1                      19                      18                      12

<b>072- -X-1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-28,642.91	-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	4,082.01	4,082.01	28,642.91
4902-E-	14,936.25	21,894.28	23,079.91	43,968.43	42,584.00		12,409.05

**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

<b>072-2010-2010- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	-23,974.60	-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

<b>072-2010-2010- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	-23,974.60	-23,974.60	-23,974.60	-23,974.60	-23,974.60	-23,974.60	-23,974.60

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Working Capital Fund

Lines with Abnormal Balances: 130

**TAFS: 72-4513 \ X (Working Capital Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -7,136                      3,145                      3,246                      4,471                      5,331                      5,214

<b>072- -X-4513-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>8,428,950.03</b>	4,451,619.55	8,697,330.44	9,175,210.12	6,559,316.65	12,321,131.65	
4801-E-	<b>-13,232,937.15</b>		-3,818,777.79	-3,156,803.95		-5,374,253.35	
4871-E-	<b>-1,262,993.76</b>	-1,262,993.76	-580,251.73	-580,251.73	-580,251.73	-391,862.77	
4881-E-	<b>301,597.41</b>	301,597.41	78,183.05	78,183.05	78,183.05	45,140.56	
4901-E-	<b>48,253.21</b>	48,253.21	48,253.21	48,253.21	48,253.21	58,885.61	
4901-E-	<b>-1,418,882.95</b>	-393,938.47	-1,178,347.62	-1,093,519.78	-774,996.51	-1,444,799.00	

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -3,380                      3,864                      2,862                      2,319                      -1,653                      1,105

<b>072- -X-4513-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-E-	<b>76,563.43</b>	55,748.42	55,647.06	45,479.73	23,624.45	23,624.45	
4802-E-					-3,226,753.13		
4902-E-	<b>3,386,578.07</b>	3,808,015.41	2,806,639.53	2,273,364.40	1,550,411.29	1,081,286.90	
4902-E-	<b>-6,843,527.10</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	<b>-8,636.12</b>	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>-8,636.12</b>	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4119-E-	<b>-816,590.00</b>	-816,590.00	-816,590.00	-816,590.00	-816,590.00	-816,590.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-B-	<b>-2,418,904.85</b>	-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                      -2,399                      -2,419                      -2,419                      -2,419                      -2,419

**072-2011-2013- -1264-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>-2,398,507.02</b>	-2,398,507.02	-2,418,899.49	-2,418,899.49	-2,418,899.49	-2,418,899.49

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	<b>35,359.12</b>	35,359.12	35,359.12	35,359.12	35,359.12	35,359.12

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

18                      -2,150                      35                      35                      -1,410                      35

**072- - -X-4266-000**

**Cohort: 14**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-E-	<b>17,679.56</b>	17,679.56	35,359.12	35,359.12	35,359.12	35,359.12
4283-E-		-2,167,799.91			-1,445,199.94	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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

<b>011-2014-2015- -1001-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252-E-	<b>120,000.00</b>	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

<b>011- -X-1001-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>-3,559.35</b>	-3,559.35	-3,559.35	-3,559.35	-3,559.35	-3,559.35

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 13 \ 14 (Peace Corps)**

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

23                      -2                      -2                      -2                      -1                      -1

<b>011-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	<b>-1,805.97</b>	-1,805.97	-1,805.97	-1,805.97	-1,805.97	-1,805.97	-1,805.97
4222-E-	<b>4,840.60</b>	4,840.60	4,840.60	4,840.60	4,840.60	4,840.60	4,840.60
4252-E-	<b>24,545.98</b>						
4972-E-	<b>-4,879.30</b>	-4,879.30	-4,645.53	-4,636.26	-4,383.89	-4,070.78	

**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

<b>011-2009-2010- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>6.16</b>	6.16	6.16	6.16	6.16	6.16	6.16
4801-B-	<b>-268.85</b>	-268.85	-268.85	-268.85	-268.85	-268.85	-268.85
4901-B-	<b>-1,994.48</b>	-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

<b>011-2009-2010- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>89.23</b>	89.23	89.23	89.23		89.23	
4801-E-					-4,741.73		
4871-E-	<b>-89.23</b>	-89.23	-89.23	-89.23	-89.23	-89.23	
4901-E-					2,836.49		
4901-E-	<b>-1,994.47</b>	-1,994.47	-1,994.47	-1,994.47		-1,994.47	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 130

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

<b>011- -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	-169.07	-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	-12,959.36

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -13                      -13                      -13                      -6                      -13                      -4

<b>011- -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-							
4902-E-	-13,128.46	-13,128.46	-13,128.46	-6,026.31	-13,128.46	-3,785.36	

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                      -331                      -282

<b>011- -X-4116-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	-437,900.46	-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	107,343.45	156,018.54	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: National Science Foundation

Lines with Abnormal Balances: 4

Bureau: National Science Foundation

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

<b>049-2010-2010- -0180-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>1,287.00</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

<b>049-2010-2010- -0180-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>1,287.00</b>	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                      -6

<b>049-2010-2010- -0180-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-							
4902-E-	<b>-5,735.38</b>	-5,735.38	-5,735.38	-3.74	-3.74	-3.74	

Acct: Office of Inspector General

**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                      -551

<b>049-2009-2013- -0301-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>1.78</b>	1.78	1.78	1.78	1.78	1.78	1.78
4871-E-	<b>-550,743.41</b>	-550,743.41	-550,743.41	-550,743.41	-550,743.41	-550,743.41	-1.78

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

**TAFS: 24-0100 \ X (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,107                      -2,032                      -1,597                      653                      953                      219

<b>024 - -X-0100-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>527,228.61</b>	792,458.73	1,034,565.30	14,140.29	1,876,909.10	938,388.50
4801-E-	<b>-3,870,760.38</b>	-3,870,760.38	-4,688,229.47		-1,862,768.81	-924,248.21
4871-E-	<b>-14,140.29</b>	-14,140.29	-14,140.29	-14,140.29	-14,140.29	-14,140.29
4901-E-	<b>1,250,663.08</b>	1,059,998.31	2,070,704.92	1,466,681.93	3,283,944.56	1,333,685.71
4901-E-				-813,688.16	-2,330,635.86	-1,114,335.21

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 37

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	<b><u>Cohort: 99</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283-E-	1,173.76	1,060.81	946.71	1,095.82	924.63	953.69	

**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	<b><u>Cohort: 97</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

11                      10                      9                      10                      8                      8

073- -X-4148-000	<b><u>Cohort: 95</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283-E-	10,750.70	9,651.57	8,556.52	9,839.16	8,247.87	8,451.99	

**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

54                      48                      43                      49                      41                      42

073- -X-4148-000	<b><u>Cohort: 94</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283-E-	53,916.40	48,415.49	42,928.50	49,370.74	41,391.94	42,422.38	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 93**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 37

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

Amounts should be negative

53                      48                      42                      48                      41                      42

<b>073- -X-4148-000</b>	<b><u>Cohort: 93</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4283-E-	<b>52,987.60</b>	47,570.28	42,173.00	48,250.60	41,058.09	42,074.15

**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

37                      33                      30                      34                      28                      29

<b>073- -X-4148-000</b>	<b><u>Cohort: 92</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4283-E-	<b>37,103.10</b>	33,316.65	29,542.70	33,978.30	28,488.89	29,199.94

**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

<b>073- -X-4148-000</b>	<b><u>Cohort: 09</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	<b>949.97</b>	949.97	949.97	949.97	949.97	949.97

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 37

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	<b><u>Cohort: 94</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	5,375.00	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

2                      5                      6                      7                      7                      5

073- -X-4149-000	<b><u>Cohort: 94</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	5,375.00	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-	-3,459.21						-361.84

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 14**

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

-368                      -249                      -280                      -146                      67                      45

073- -X-4149-000	<b><u>Cohort: 14</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	3,110.29	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
4901-E-	-370,648.62	-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	<b><u>Cohort: 09</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	73,134.69	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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 37

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>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 37

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221-B-	2,430.23	2,430.23	2,430.23	2,430.23	2,430.23	2,430.23

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 37

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 15**

Line: 2002-013 - Direct obs incurred: Category B (by project)

Amounts should be positive

**-267**

<b>073- -X-4280-000</b>		<b><u>Cohort: 15</u></b>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901-E-	013-02	<b>-267,000.00</b>						

Line: 2190      Obligations incurred                      Amounts should be positive  
 -266                      26                      76                      341                      62                      16

Line: 3010      Ob Bal: Obligations incurred: Unexpired accounts                      Amounts should be positive  
 -266                      26                      76                      341                      62                      16

<b>073- -X-4280-000</b>		<b><u>Cohort: 15</u></b>						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-		1,017.19	25,897.09	76,482.50	340,870.14	62,002.25	16,419.49	
4801-E-				-832.99				
4901-E-		<b>-267,000.00</b>						

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -266                      26                      76                      341                      62                      16

<b>073- -X-4280-000</b>		<b><u>Cohort: 15</u></b>						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-		1,017.19	25,897.09	76,482.50	340,870.14	62,002.25	16,419.49	
4801-E-				-832.99				
4901-E-		<b>-267,000.00</b>						

**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**

<b>073- -X-4280-000</b>		<b><u>Cohort: 12</u></b>						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-		<b>-319,656.70</b>	-319,656.70	-319,656.70	-319,656.70	-319,656.70	-319,656.70	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 37

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Amounts should be positive

**-486**                      -647                      -759                      -1,671                      -1,823                      -1,990

<b>073- -X-4280-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	014-03	<b>-485,878.91</b>	-647,149.98	-758,632.60	-1,670,587.62	-1,822,764.06	-1,990,196.36

Line: 2190      Obligations incurred

Amounts should be positive

**-210**                      -642                      -753                      -1,665                      -1,817                      -1,985

Line: 3010      Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

**-210**                      -642                      -753                      -1,665                      -1,817                      -1,985

<b>073- -X-4280-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-		<b>275,484.00</b>	5,484.00	5,484.00	5,423.00	5,423.00	5,423.00
4902-E-		<b>-485,878.91</b>	-647,149.98	-758,632.60	-1,670,587.62	-1,822,764.06	-1,990,196.36

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

**-210**                      -642                      -753                      -1,665                      -1,817                      -1,985

<b>073- -X-4280-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-		<b>275,484.00</b>	5,484.00	5,484.00	5,423.00	5,423.00	5,423.00
4902-E-		<b>-485,878.91</b>	-647,149.98	-758,632.60	-1,670,587.62	-1,822,764.06	-1,990,196.36

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 37

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	<b><u>Cohort: 11</u></b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	<b><u>Cohort: 11</u></b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	<b><u>Cohort: 10</u></b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 37

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**

<b>073- -X-4150-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-526,718.28</b>	-526,718.28	-526,718.28	-526,718.28	-526,718.28	-526,718.28	
4221-B-	<b>64,276.81</b>	64,276.81	64,276.81	64,276.81	64,276.81	64,276.81	
4801-B-	<b>-429,000.15</b>	-429,000.15	-429,000.15	-429,000.15	-429,000.15	-429,000.15	
4901-B-	<b>-5,498.34</b>	-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**

<b>073- -X-4150-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-105,626.95</b>	-105,626.95	-105,626.95	-105,626.95	-105,626.95	-105,626.95	
4221-B-	<b>-27,644.17</b>	-27,644.17	-27,644.17	-27,644.17	-27,644.17	-27,644.17	
4801-B-	<b>517.14</b>	517.14	517.14	517.14	517.14	517.14	
4901-B-	<b>-3,575.65</b>	-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**

<b>073- -X-4150-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>27,644.17</b>	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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 37

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**

<b>073- -X-4150-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-1,847,647.09</b>	-1,847,647.09	-1,847,647.09	-1,847,647.09	-1,847,647.09	-1,847,647.09	
4221-B-	<b>323,471.65</b>	323,471.65	323,471.65	323,471.65	323,471.65	323,471.65	
4801-B-	<b>-1,857,239.87</b>	-1,857,239.87	-1,857,239.87	-1,857,239.87	-1,857,239.87	-1,857,239.87	
4901-B-	<b>-177,768.48</b>	-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**

<b>073- -X-4150-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901-B-	<b>-91,532.35</b>	-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**

<b>073- -X-4150-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>15,636.06</b>	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**

<b>073- -X-4150-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>22,494.11</b>	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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 37

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**

<b>073 - -X-4150-000</b>	<b><u>Cohort: 03</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201-B-	<b>-856,005.42</b>	-856,005.42	-856,005.42	-856,005.42	-856,005.42	-856,005.42
4901-B-	<b>-1,833.26</b>	-1,833.26	-1,833.26	-1,833.26	-1,833.26	-1,833.26

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -104,310

**028 - -X-8007-000**

SGL Acct

Jul                      Jun                      May                      Apr                      Mar                      Feb

4320-E-                      **-104,310,122.72**                      -104,310,122.72                      -104,310,122.72                      -104,310,122.72                      -104,310,122.72                      -104,310,122.72

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 1

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

**TAFS: 46-0200 \ X (Appalachian Regional Commission)**

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

Amounts should be negative

**108**                      -194                      135                      135                      135                      -24

<b>309 - -X-0200-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222-B-	<b>530,350.00</b>	530,350.00	530,350.00	530,350.00	530,350.00	530,350.00
4222-E-	<b>-372,081.42</b>	-372,081.42	-372,081.42	-372,081.42	-372,081.42	-530,350.00
4252-E-	<b>-20,775.00</b>	-328,271.13				
4972-E-	<b>-29,091.46</b>	-23,591.46	-23,591.46	-23,591.46	-23,591.46	-23,591.46

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Central Intelligence Agency

Lines with Abnormal Balances: 1

Bureau: Central Intelligence Agency

Acct: Central Intelligence Agency Retirement and Disability System

**TAFS: 56-3400 \ 13 (Central Intelligence Agency Retirement and Disability System)**

Line: 3050              Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-93

<b>056-2013-2013- -3400-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>-93,136.28</b>					



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -28                      -19                      -19                      -19

339-2012-2014- -1400-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4801-E-						
4801-E-	<b>-22,829.03</b>	-22,829.03	-22,829.03	-13,634.88	-13,634.88	-13,634.88
4871-E-	<b>-5,144.67</b>	-5,144.67	-5,144.67	-5,144.67	-5,127.34	-5,126.30
4901-E-	<b>4.86</b>	4.86	4.86	4.86	4.86	4.86
4971-E-	<b>-4.86</b>	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4221-B-	<b>8,195.72</b>	8,195.72	8,195.72	8,195.72	8,195.72	8,195.72

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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                  307                  353                  249                  312                  292

511-2014-2014- -1734-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-21,558.72	-21,201.14		-79,563.98	-16,115.47	-36,076.43	

**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                  1,249                  1,262                  1,250                  1,250                  1,251

511-2013-2013- -1734-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	960,996.91	961,000.23	973,427.97	961,546.04	961,243.88	962,729.58	

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>511-2011-2011- -1734-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972-E-	<b>2,850.00</b>	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Equal Employment Opportunity Commission

Lines with Abnormal Balances: 3

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                      -146

<b>045 - -X-4019-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4384-B-	<b>492,000.00</b>	492,000.00	492,000.00	492,000.00	492,000.00	492,000.00	492,000.00
4384-E-	<b>-638,000.00</b>	-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

-1,124                      -608                      -182                      37                      234                      266

<b>045 - -X-4019-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-E-	<b>768.00</b>	768.00	768.00	768.00	768.00	768.00	768.00
4902-E-				36,314.91	232,978.83	265,074.63	
4902-E-	<b>-1,124,783.27</b>	-608,777.06	-182,339.58				

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

-227                      191                      617                      811                      1,008                      974

<b>045 - -X-4019-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-913.22</b>	-913.22	-913.22	-913.22	-913.22	-913.22	-913.22
4802-E-	<b>1,681.22</b>	1,681.22	1,681.22	1,681.22	1,681.22	1,681.22	1,681.22
4902-E-	<b>897,481.46</b>	798,675.38	798,675.38	810,282.77	1,006,931.69	972,881.47	
4902-E-	<b>-1,124,783.27</b>	-608,777.06	-182,339.58				
4982-E-	<b>15.00</b>		15.00	15.00	15.00	15.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

**TAFS: 83-0100 15 \ 18 (Export-Import Bank Loans Program Account)**

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

**-1,398**                      -19,249                      -242                      -212                      -155

<b>083-2015-2018- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-							
4801-E-	<b>-1,398,288.62</b>	-19,248,607.99	-242,475.65	-211,508.70	-155,393.02		

**TAFS: 83-0100 09 \ 12 (Export-Import Bank Loans Program Account)**

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

**-4,979**                      -317                      9,897                      9,897                      9,897                      9,897

<b>083-2009-2012- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-			9,897,454.55	9,897,454.55	9,897,454.55	9,897,454.55	
4801-E-	<b>-4,979,209.57</b>	-316,573.18					

**TAFS: 83-0100 00 \ 03 (Export-Import Bank Loans Program Account)**

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

**-328**                      326                      326                      326                      326                      326

<b>083-2000-2003- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4650-E-		326,281.22	326,281.22	326,281.22	326,281.22	326,281.22	
4650-E-	<b>-327,606.84</b>						

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

**-328**                      326                      326                      326                      326                      326

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

**TAFS: 83-0100 \ 15 (Export-Import Bank Loans Program Account)**

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

**-45,095**      -44,954      214,792      241,973      276,773      288,052

**083-2015-2015- -0100-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-			213,756,723.73	240,993,841.70	276,053,067.80	287,519,172.40
4801-E-	<b>-45,644,366.67</b>	-46,290,298.45				
4901-E-	<b>549,107.82</b>	1,336,119.99	1,035,682.38	979,246.79	720,357.95	533,103.21

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      -30,318

**083- -X-4028-000**

**Cohort: 12**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610-E-	<b>-30,317,592.62</b>	-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      -30,318

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

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

**-160,512**      -52,125      4,259      3,554      2,819      1,626

083- -X-4161-000	<b><u>Cohort: 15</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610-E-			4,258,736.79	3,554,293.81	2,819,293.81	1,626,217.04	
4610-E-	<b>-160,512,257.91</b>	-52,124,709.91					

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

**-159,191**      -51,335      5,169      3,605      2,829      2,479

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive

**-80,628**      -80,638      -142,415      -141,528      -141,528      -77,590

083- -X-4161-000	<b><u>Cohort: 14</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4141-E-	<b>313,590.27</b>	303,732.80	119,579.50	119,579.50	119,579.50	119,579.50	
4143-E-	<b>-80,942,048.70</b>	-80,942,048.70	-142,534,184.85	-141,647,525.34	-141,647,525.34	-77,709,999.45	

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

**-680,055**      -648,601      -714,201      -556,986      -522,914      -376,099

083- -X-4161-000	<b><u>Cohort: 14</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-380,814,136.10</b>	-349,359,869.92	-432,952,090.20	-400,864,340.48	-366,365,836.52	-283,487,759.21	
4871-E-	<b>-160,525,848.70</b>	-160,525,848.70	-142,534,184.85	-141,647,525.34	-141,647,525.34	-77,709,999.45	
4901-E-	<b>-138,715,095.82</b>	-138,715,095.82	-138,715,095.82	-14,474,551.22	-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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul      Jun      May      Apr      Mar      Feb  
 Agency: Export-Import Bank of the United States      Lines with Abnormal Balances: **42**  
 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

<b>083- -X-4161-000</b>	<b>Cohort: 13</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4141-E-	<b>-2,038,415.44</b>	-2,038,415.44					
4141-E-						125,000.00	
4143-E-	<b>-29,324,990.58</b>	-29,324,990.58					

Line: **2002-011**      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -304,675      -304,675      -303,343      -297,077      -297,091      -297,057

<b>083- -X-4161-000</b>	<b>Cohort: 13</b>						
<u>SGL Acct</u> <u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-    011	<b>-398,307,335.37</b>	-385,825,321.95	-350,981,491.42	-345,342,385.66	-325,399,598.81	-313,324,869.61	
4901-E-    011	<b>-166,936,127.78</b>	-166,928,531.48	-166,926,270.92	-153,799,850.38	-153,786,909.56	-153,812,817.87	
4902-E-    011	<b>260,568,279.56</b>	248,078,669.84	214,565,155.02	202,065,329.35	182,095,166.83	170,080,712.96	

Line: **2190**      Obligations incurred      Amounts should be positive  
 -304,675      -304,675      -303,343      -297,077      -297,091      -297,057

Line: **3010**      Ob Bal: Obligations incurred: Unexpired accounts      Amounts should be positive  
 -304,675      -304,675      -303,343      -297,077      -297,091      -297,057

<b>083- -X-4161-000</b>	<b>Cohort: 13</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-398,307,335.37</b>	-385,825,321.95	-350,981,491.42	-345,342,385.66	-325,399,598.81	-313,324,869.61	
4901-E-	<b>-166,936,127.78</b>	-166,928,531.48	-166,926,270.92	-153,799,850.38	-153,786,909.56	-153,812,817.87	
4902-E-	<b>260,568,279.56</b>	248,078,669.84	214,565,155.02	202,065,329.35	182,095,166.83	170,080,712.96	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

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

**-594,568**      -582,079      -517,908      -499,142      -479,187      -467,138

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-398,307,335.37</b>	-385,825,321.95	-350,981,491.42	-345,342,385.66	-325,399,598.81	-313,324,869.61	
4871-E-	<b>-29,324,990.58</b>	-29,324,990.58					
4901-E-	<b>-166,936,127.78</b>	-166,928,531.48	-166,926,270.92	-153,799,850.38	-153,786,909.56	-153,812,817.87	

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

**62**                      62

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>61,792.22</b>	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

**-1,264,926**      -1,264,528      -999,601      399      399      399

<b>083- -X-4161-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4141-E-	<b>-2,835,000.00</b>	-2,436,254.98					
4141-E-			398,745.02	398,745.02	398,745.02	398,745.02	
4143-E-	<b>-1,262,091,499.87</b>	-1,262,091,499.87	-1,000,000,001.00				

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

**-342,930**      -450,962      -495,111      -534,994      -536,631      449,991

<b>083- -X-4161-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610-E-						449,991,393.19	
4610-E-	<b>-342,929,722.74</b>	-450,962,255.65	-495,110,879.45	-534,994,173.89	-536,631,296.77		

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 11**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

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

**-22,202**      -22,202                      -6,797                      -6,797                      -6,797                      -7,039

<b>083- -X-4161-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-		<b>-22,202,233.62</b>	-22,202,233.62	-6,797,415.69	-6,797,415.69	-6,797,415.69	-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**      -61,420

<b>083- -X-4161-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4143-E-		<b>-61,420,372.62</b>	-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                      -264,174

<b>083- -X-4161-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	011	<b>-356,259,356.67</b>	-356,259,356.67	-329,855,590.65	-329,855,590.65	-329,855,590.65	-332,532,682.65
4901-E-	011						
4902-E-	011	<b>92,085,711.02</b>	92,085,711.02	65,681,945.00	65,681,945.00	65,681,945.00	68,359,037.00

Line: 2190      Obligations incurred                      Amounts should be positive

**-264,174**      -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                      -264,174

<b>083- -X-4161-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-		<b>-356,259,356.67</b>	-356,259,356.67	-329,855,590.65	-329,855,590.65	-329,855,590.65	-332,532,682.65
4901-E-							
4902-E-		<b>92,085,711.02</b>	92,085,711.02	65,681,945.00	65,681,945.00	65,681,945.00	68,359,037.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

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**      -417,680      -329,856      -329,856      -329,856      -332,533

<b>083- -X-4161-000</b>	<b><u>Cohort: 10</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	<b>-356,259,356.67</b>	-356,259,356.67	-329,855,590.65	-329,855,590.65	-329,855,590.65	-332,532,682.65
4871-E-	<b>-61,420,372.62</b>	-61,420,372.62				
4901-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

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: 15**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

**-879,485**      -108,777      -164,508      -165,043      -166,127      -166,075

<b>083- -X-4162-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610-E-		<b>-879,485,481.74</b>	-108,777,477.96	-164,508,041.12	-165,043,171.68	-166,126,531.14	-166,074,797.62

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

**-716,976**      61,298      -54,284      -75,079      -152,354      -154,563

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

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

**-78,648**      -82,873      -31,264      -31,543      -31,625      -21,263

<b>083- -X-4162-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-		<b>-70,567,089.72</b>	-74,685,907.37	-6,823,174.76	-7,101,632.67	-7,089,031.05	-7,087,357.11
4871-E-		<b>-8,020,174.66</b>	-8,019,634.66	-24,225,645.21	-24,225,645.21	-24,225,645.21	-8,635,308.35
4901-E-		<b>-60,416.95</b>	-167,535.25	-215,566.96	-215,566.96	-310,807.25	-5,540,311.56

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

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

**-2,375**      -3,798      -107      -121      -121      -121

<b>083- -X-4162-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-		<b>-1,366,205.81</b>	-2,802,944.54				
4871-E-		<b>-873,885.82</b>	-873,885.82				
4901-E-		<b>-135,028.78</b>	-121,186.00	-107,343.22	-121,186.00	-121,186.00	-121,186.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Amounts should be negative

63                      63

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>63,192.54</b>	63,192.54					

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 12**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,261                      -5,097                      2,561                      2,687                      2,764                      2,978

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-10,658,599.25</b>	-10,658,599.25	-3,583,425.85	-3,469,835.32	-3,382,039.67	-3,241,753.82	
4871-E-	<b>-583,589.65</b>	-583,589.65					
4901-E-	<b>5,981,142.40</b>	6,144,956.71	6,144,659.21	6,157,009.21	6,145,896.35	6,219,281.74	

**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

-4,445                      -5,837

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801-E-	011	<b>-11,674,859.54</b>	-11,674,859.54				
4902-E-	011	<b>7,230,214.77</b>	5,837,429.77				

Line: 2190      Obligations incurred

Amounts should be positive

-4,445                      -5,837

Line: 3010      Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-4,445                      -5,837

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-11,674,859.54</b>	-11,674,859.54					
4902-E-	<b>7,230,214.77</b>	5,837,429.77					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-22,565                      -22,565

<b>083 - -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	-11,674,859.54	-11,674,859.54					
4871-E-	-10,889,942.36	-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                      -19,339

<b>083 - -X-4162-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	-3,748,907.78	-3,748,907.78					
4871-E-	-15,590,336.89	-15,590,336.89					

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 07**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

-35                      -35                      -35                      -35                      -35                      -35

<b>083 - -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610-E-	-35,461.29	-35,461.29	-35,461.29	-35,461.29	-35,461.29	-35,461.29	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 06**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

-65                      -65                      -65                      -65                      -65                      -65

<b>083 - -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610-E-	-65,000.79	-65,000.79	-65,000.79	-65,000.79	-65,000.79	-65,000.79	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 02**

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: **42**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive

-19                      -19                      -19                      -19                      -19                      -19

<b>083- -X-4162-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610-E-	-19,491.01	-19,491.01	-19,491.01	-19,491.01	-19,491.01	-19,491.01	

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                      -55,054

<b>083- -X-4027-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610-E-	-55,054,416.46	-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

-40,679                      -44,993                      -48,053                      -51,311                      -51,311                      -54,542

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

-57

<b>083- -X-4027-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901-E-	-56,692.34						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -181                      -184                      -184                      -198

<b>368-2013-2013- -2800-000</b>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4902-E-						
4902-E-	<b>-180,742.51</b>	-180,826.26	-180,826.26	-183,804.53	-183,804.53	-198,450.48
4982-E-	<b>204.47</b>	204.47	204.47	204.47	204.47	204.47





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 8

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

**TAFS: 95-0401 09 \ 10 (Intelligence Community Management Account)**

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -4                      18                      18                      16                      22                      13

<b>467-2009-2010- -0401-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4650-E-		18,324.24	18,324.24	15,558.17	22,085.00	12,949.48	
4650-E-	<b>-3,760.76</b>						

Line: 2490      Unob Bal: end of year                      Amounts should be positive  
 -4                      18                      18                      16                      22                      13

**TAFS: 95-0401 \ 12 (Intelligence Community Management Account)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -88                      -269                      -60                      511                      1,194                      707

<b>467-2012-2012- -0401-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802-B-	<b>-3,054,554.30</b>	-3,054,554.30	-3,054,554.30	-3,054,554.30	-3,054,554.30	-3,054,554.30	
4802-E-	<b>3,187,498.79</b>	3,418,752.12	3,737,607.66	3,929,753.38	1,247,574.83	2,749,421.57	
4902-E-	<b>139,835.56</b>	135,569.16	134,069.16		3,001,203.51	1,012,430.50	
4902-E-	<b>-361,337.02</b>	-769,407.52	-876,961.54	-364,468.89			
4982-E-	<b>154.58</b>	154.58	154.58	154.58	154.58	154.58	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 8

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

**TAFS: 95-0401 \ 11 (Intelligence Community Management Account)**

Line: 4011

Disc: Outlays from balances

Amounts should be positive

**-1,922**                      -1,936                      -1,914                      -1,941                      -2,059                      -1,915

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
467-2011-2011- -0401-000						
4802-B-	<b>-6,199,117.60</b>	-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	
4802-E-	<b>-455,712.72</b>	-389,555.72				-1,675,475.71
4902-E-	<b>3,679,556.92</b>	3,600,116.37	3,557,663.22	3,547,220.21	3,380,318.67	5,959,671.70
4902-E-						
4982-E-	<b>1,052,840.04</b>	1,052,840.04	5,875.93	5,875.93	2,643.26	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

794                      799                      799                      799                      799

<b>034 - -X-0100-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972-E-	<b>794,191.01</b>	798,656.19		798,656.19	798,656.19	798,656.19

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Electronic Record Archives

Lines with Abnormal Balances: 1

**TAFS: 88-0303 \ 10 (Electronic Record Archives)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-9                      -9                      -9                      -9                      -9                      -7

<b>088-2010-2010- -0303-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>-8,684.66</b>	-8,684.66	-8,684.66	-8,684.66	-8,684.66	-6,558.80

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

13                      10                      10                      10                      10                      10

<b>420-2013-2013- -0100-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972-E-	<b>13,125.05</b>	9,648.83	9,648.83	9,648.83	9,648.83	9,711.44

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>434-2013-2013- -1100-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902-E-	<b>-2,065.83</b>	-2,065.83	-2,065.83	-2,065.83	-2,065.83	-2,065.83

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-6,540.38</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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450-E-	<b>-6,540.38</b>	-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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201-B-	<b>-545.00</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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450-E-	<b>-545.00</b>	-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	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul

Jun

May

Apr

Mar

Feb

Agency: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other Commissions and Boards

Lines with Abnormal Balances: 6

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>535-2013-2014- -2724-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-							
4902-E-	<b>-7,516.10</b>	-7,516.10	-7,516.10	-7,516.10	-7,516.10	-7,516.10	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 15

Bureau: Railroad Retirement Board

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

<b>060 - -X-0117-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901-B-	<b>-54,041.20</b>	-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

-316                      -295                      -272                      -255                      -226                      -180

<b>060 - -X-0117-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-316,342.61</b>	-295,330.63	-272,163.33	-254,883.16	-226,260.38	-179,908.84	

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

-316                      -295                      -272                      -255                      -226                      -180

<b>060 - -X-0117-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-316,342.61</b>	-295,330.63	-272,163.33	-254,883.16	-226,260.38	-179,908.84	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 15

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  
 -27                      -24                      -29                      -27                      -21                      -13

<b>060 - -X-0114-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-27,271.78</b>	-24,485.68	-29,269.25	-26,672.99	-20,552.33	-12,602.16	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -27                      -24                      -29                      -27                      -21                      -13

<b>060 - -X-0114-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-27,271.78</b>	-24,485.68	-29,269.25	-26,672.99	-20,552.33	-12,602.16	

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

<b>060 - -X-8051-001</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902-E-	<b>-28,474.27</b>	-28,474.27	-28,474.27	-28,474.27	-28,474.27	-28,474.27	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail Industry Pension Fund

Lines with Abnormal Balances: 15

**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

<b>060 - -X-8011-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4287-B-	<b>23,471.49</b>	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

<b>060 - -X-8011-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4287-E-	<b>23,471.49</b>	23,471.49	23,471.49	23,471.49	23,471.49	23,471.49

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 15

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4801-B-	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

**TAFS: 60-8237 \ 13 (Limitation on Administration)**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -388                      -388                      -38                      312                      312                      312

060-2013-2013- -8237-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4650-E-				311,871.44	311,871.44	311,964.28
4650-E-	-388,150.37	-388,150.37	-38,141.22			

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -388                      -388                      -38                      312                      312                      312

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Limitation on Administration

Lines with Abnormal Balances: 15

**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

<b>060-2011-2011- -8237-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-B-	<b>-323,454.53</b>	-323,454.53	-323,454.53	-323,454.53	-323,454.53	-323,454.53	-323,454.53
4901-B-	<b>57,275.13</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                      -268                      -268

<b>060-2011-2011- -8237-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	<b>-323,454.53</b>	-323,454.53	-323,454.53	-323,454.53	-323,454.53	-323,454.53	-323,454.53
4901-E-	<b>55,124.82</b>	55,124.82	55,124.82	55,124.82	55,124.82	55,124.82	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

<b>060-2010-2010- -8018-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901-B-	<b>-4,113.74</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

<b>060-2010-2010- -8018-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901-E-	<b>-4,113.74</b>	-4,113.74	-4,113.74	-4,113.74	-4,113.74	-4,113.74	-4,113.74

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>050 - -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -2,058      -5,554      -5,554      -5,555      -5,555

<b>050 - -X-5567-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4114-E-	-2,058,010.48	-2,058,416.62	-5,554,253.77	-5,554,417.95	-5,554,741.19	-5,555,095.22	
4114-E-							



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 8

**TAFS: 33-0100 13 \ 14 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -954                      -469                      -328                      100                      993                      1,611

<b>033-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801-E-	2,779,093.88	3,200,405.31	3,548,856.80	3,909,016.68	4,629,401.65	5,343,268.99	
4871-E-	-81,990.95	-37,492.91	-37,492.91	-37,492.91	-37,492.91	-69,383.50	
4901-E-		5,040.00	5,040.00			3,857.00	
4901-E-	-3,651,254.41	-3,637,164.07	-3,844,612.01	-3,771,283.18	-3,598,819.54	-3,667,109.71	

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

<b>033-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 2,985                      2,980                      2,962                      2,962                      2,946                      2,837

<b>033-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	2,985,732.22	2,980,087.41	2,975,047.41	2,970,007.41	2,953,872.32	2,941,991.68	
4251-E-		180.00					
4251-E-	-424.81		-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  
 154                      151                      121                      63                      63                      63

<b>033-2011-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222-B-	315,735.35	315,735.35	315,735.35	315,735.35	315,735.35	315,735.35	
4222-E-	-161,917.07	-164,439.59	-194,508.69	-252,451.62	-252,451.62	-252,451.62	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 8

**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

<b>033-2010-2011- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>119,246.42</b>	119,246.42	119,246.42	119,246.42	119,246.42	119,246.42	119,246.42
4251-B-	<b>-30,437.20</b>	-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

<b>033-2010-2011- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	<b>119,246.42</b>	119,246.42	119,246.42	119,246.42	119,246.42	119,246.42	119,246.42
4251-E-	<b>-30,437.20</b>	-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

<b>033- -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-B-	<b>964,034.29</b>	964,034.29	964,034.29	964,034.29	964,034.29	964,034.29	964,034.29
4251-B-	<b>-391,726.42</b>	-391,726.42	-391,726.42	-391,726.42	-391,726.42	-391,726.42	-391,726.42

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Smithsonian Institution

Lines with Abnormal Balances: 8

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, National Gallery of Art

**TAFS: 33-0200 \ X (Salaries and Expenses, National Gallery of Art)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23                      57                      47                      42                      35                      211

<b>033 - -X-0200-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901-E-		57,946.21	47,837.05	43,124.98	36,002.69	211,345.16
4901-E-	<b>-22,529.45</b>					
4971-E-	<b>-646.19</b>	-646.19	-646.19	-646.19	-646.19	-646.19

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                      3,889                      3,654                      3,654                      3,574                      3,536

458-2013-2014- -1300-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4221-E-	3,518,870.12	3,518,870.12	3,518,870.12	3,346,299.81	3,597,392.42	3,401,013.58
4251-E-	370,313.65	370,313.65	135,311.84	307,882.15		135,201.13
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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>458-2009-2010- -1300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                      378                      308                      233

<b>458-2009-2010- -1300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221-E-	929,124.04	929,124.04	929,124.04	929,124.04			
4221-E-	-550,698.75	-550,698.75	-550,698.75	-1,511,347.05	-611,477.78	-745,146.64	
4251-E-	960,648.30	960,648.30	960,648.30	1,921,296.60	919,860.48	978,245.38	
4251-E-	-960,648.30	-960,648.30	-960,648.30	-960,648.30			