

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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 srcls                      Amounts should be negative

28                      28                      -35                      -35                      -35                      -35

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

Lines with Abnormal Balances: 67

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4                      -6                      -3                      -5                      -6                      5

<b>012-2012-2012- -0115-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-							5,112.79
4801-E-	<b>-14,410.00</b>	-12,360.71	-5,695.70	-5,695.70	-6,737.00		
4871-E-	<b>-17,207.43</b>	-17,207.43	-17,207.43	-4,335.43	-4,335.43		-43.36
4881-E-	<b>27,796.62</b>	23,903.44	20,280.11	5,141.11	5,141.11		23.94
4901-E-							

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -346                      -349                      -349                      -362                      -362                      -362

<b>012-2010-2010- -0115-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-E-							
4902-E-	<b>16,233.53</b>	13,115.55	13,115.55	54.38			
4902-E-	<b>-361,853.81</b>	-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  
 -45                      -62                      -46                      -94                      58                      42

<b>012-2010-2010- -0120-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	<b>29,719.60</b>	29,719.60	45,801.20	27,423.65	58,491.79		41,599.57
4902-E-	<b>-75,200.49</b>	-91,365.49	-92,230.24	-121,124.56			

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(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

Lines with Abnormal Balances: 67

**TAFS: 12-0127 \ 13 (Office of the Under Secretary for Rural Development)**

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

Amounts should be negative

1

012-2013-2013- -0127-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4252-E-	773.69					

**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                      -1

012-2011-2011- -0127-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4801-E-	-661.32	-661.32	-661.32	-661.32	-661.32	-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: 12-0127 \ 10 (Office of the Under Secretary for Rural Development)**

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

Amounts should be negative

116

012-2010-2010- -0127-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4252-E-	115,882.41					

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

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

Amounts should be negative

78                      78                      78                      78                      78                      78

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

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

Lines with Abnormal Balances: 67

**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                      -1

012-2011-2011- -0129-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801-E-	-661.43	-661.43	-661.43	-661.43	-661.43	-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

**TAFS: 12-0132 \ 11 (The Office of Advocacy and Outreach)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -46                      -84                      -84                      -84                      -84                      -84

012-2011-2011- -0132-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801-E-	87,865.85	1,128.36	1,128.36	1,125.91	1,125.91	1,573.07
4801-E-		-206.25	-206.25	-206.25	-206.25	-206.25
4871-E-	-50,512.88	-1,578.52	-1,578.52	-1,576.07	-1,576.07	-1,576.07
4881-E-	450.16	450.16	450.16	450.16	450.16	3.00
4901-E-						
4901-E-	-84,003.31	-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                      -49                      28                      -158                      -154

012-2010-2010- -0132-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4902-E-	136,735.01	136,735.01	136,735.01	202,676.87	27,813.10	31,683.89
4902-E-	-185,491.28	-185,491.28	-185,491.28	-174,885.18	-185,491.28	-185,491.28

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Aug                      Jul                      Jun                      May                      Apr                      Mar

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

Lines with Abnormal Balances: 67

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-314              -436              -314              -314              -314              -314

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

**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

<b>012-2014-2014- -0601-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	-76,405.36	-76,405.36	-76,405.36	-76,405.36	-76,405.36	-76,405.36	

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

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

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Agency: Department of Agriculture

Lines with Abnormal Balances: 67

Bureau: Office of the Secretary

Acct: Office of the Secretary

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801-B-	-431,652.08	-431,652.08	-431,652.08	-431,652.08	-431,652.08	-431,652.08
4901-B-	142,284.58	142,284.58	142,284.58	142,284.58	142,284.58	142,284.58

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-663                      -663                      -597                      -511                      -353                      319

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

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                      -5                      1                      1                      1                      1

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

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 67

Bureau: Executive Operations

Acct: Common Computing Environment

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

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

Amounts should be positive

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

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

Bureau: Office of Chief Information Officer

Acct: Office of the Chief Information Officer

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

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-161                      -155                      -158                      -158                      -158                      -148

<b>012-2010-2010- -0013-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>15,055.38</b>	30,065.38	33,247.13	33,368.13	33,368.13	33,370.58	
4801-E-	<b>-204,348.52</b>	-204,348.52	-201,252.52	-201,252.52	-201,252.52	-201,252.52	
4871-E-	<b>-29,323.94</b>	-26,324.41	-23,999.35	-23,999.35	-23,999.35	-14,381.93	
4881-E-	<b>23,933.78</b>	11,604.03	762.18	641.18	568.68	500.98	
4901-E-	<b>33,564.94</b>	33,564.94	33,564.94	33,564.94	33,564.94	33,564.94	

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(Dollars in Thousands)

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Agency: Department of Agriculture

Lines with Abnormal Balances: 67

Bureau: Office of Chief Financial Officer

Acct: Office of the Chief Financial Officer

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -5                      -6                      -29                      -29                      2                      2

012-2013-2013- -0014-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4902-E-	5,292.89	4,914.84	1,847.33	1,847.33	2,482.68	2,488.02
4902-E-	-10,576.74	-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                      -2                      -1                      -1                      -1                      -1

012-2010-2010- -3800-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4802-E-				31.29	31.29	31.29
4902-E-	-1,719.34	-1,719.34	-1,127.63	-918.92	-798.92	-683.21

Bureau: Office of the General Counsel

Acct: Office of the General Counsel

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

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

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



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Agency: Department of Agriculture  
 Bureau: Economic Research Service  
 Acct: Economic Research Service

Lines with Abnormal Balances: 67

**TAFS: 12-1701 \ 11 (Economic Research Service)**

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

50                      -38                      -38                      -38                      12                      12

012-2011-2011- -1701-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4252-E-	49,620.21				12,462.03	12,462.03	
4252-E-		-37,537.97	-37,537.97	-37,537.97			

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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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

-29                      -4                      7                      7                      7                      62

012-2011-2011- -1801-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4902-E-		6,635.21	6,835.21	6,835.21	6,835.21	61,835.21	
4902-E-	-29,497.32	-11,124.35					



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Agency: Department of Agriculture

Lines with Abnormal Balances: 67

Bureau: Agricultural Marketing Service

Acct: Marketing Services

**TAFS: 12-2500 \ 10 (Marketing Services)**

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

Amounts should be negative

201                      201                      201                      207                      201                      80

**012-2010-2010- -2500-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>201,023.00</b>	201,023.00	201,023.00	201,023.00	201,023.00	159,487.00
4251-E-				6,304.63		
4251-E-						-79,139.73

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-72                      -47                      -71                      -91                      -92                      25

**012-2010-2010- -2500-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802-B-	<b>-5,866.92</b>	-5,866.92	-5,866.92	-5,866.92	-5,866.92	-5,866.92
4802-E-		5,866.92	5,866.92	5,866.92	5,866.92	5,866.92
4902-E-	<b>30,786.96</b>	50,166.04	26,425.99	26,425.99	25,329.83	24,909.87
4902-E-	<b>-97,110.40</b>	-97,110.40	-97,110.40	-117,488.67	-117,488.67	-244.44

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

-1,112                      -659                      1,835                      1,666                      1,627                      2,529

**012- - -X-5070-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-		71,461.26	2,597,667.27	2,446,848.16	2,433,893.78	2,647,163.48
4801-E-	<b>-186,411.36</b>					
4871-E-	<b>-847,698.48</b>	-847,559.27	-807,703.46	-803,937.43	-803,878.98	-70,351.44
4881-E-	<b>11,475.92</b>	7,580.07	3,357.51	3,357.51	3,287.51	3,287.51
4901-E-		109,680.84	41,649.54	20,003.35		
4901-E-	<b>-88,950.38</b>				-6,122.90	-50,889.25



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(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 67

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

**Cohort: 14**

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

**-4,740**                      -4,671                      -4,386                      -877                      3                      127

<b>012- -X-4158-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>2,165,711.86</b>	2,633,841.01	4,667,937.41	8,708,524.66	11,472,057.00	14,290,544.50
4881-E-	011	<b>1,806,322.43</b>	1,806,322.43	1,806,322.43	1,677,737.93	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	<b>199,998.00</b>					354,221.83
4902-E-	011	<b>101,773,313.57</b>	101,574,342.57	99,825,353.57	99,422,644.41	98,684,197.34	95,635,909.50

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

Amounts should be positive

**-82**                      -90                      -71                      21                      636                      231

<b>012- -X-4158-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>53,549.61</b>	65,346.47	116,605.70	219,464.19	289,114.23	360,140.13
4881-E-	014	<b>45,519.36</b>	45,519.36	45,519.36	42,279.03	13,398.20	13,398.20
4902-E-	014	<b>2,580,407.33</b>	2,560,830.92	2,528,769.73	2,520,935.40	3,094,627.47	2,619,246.43

Line: 2190 Obligations incurred

Amounts should be positive

**-1,689**                      -1,791                      -1,667                      1,755                      3,068                      2,615

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 67

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

-1,689                      -1,791                      -1,667                      1,755                      3,068                      2,615

<b>012- -X-4158-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	2,219,261.47	2,699,187.48	4,784,543.11	8,927,988.85	11,761,171.23	14,650,684.63	
4881-E-	1,851,841.79	1,851,841.79	1,851,841.79	1,720,016.96	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-	2,613,433.60	2,250,144.85	2,069,661.18	1,890,869.80	1,709,539.97	1,882,431.97	
4902-E-	105,073,951.90	104,855,404.49	103,074,354.30	102,663,810.81	102,499,055.81	98,983,682.93	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 67

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

Line: 4120

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

Amounts should be negative

10                      10                      10                      10                      10                      10

<b>012 - -X-4158-000</b>	<b><u>Cohort: 07</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 67

Bureau: Natural Resources Conservation Service

Acct: Private Lands Conservation Operations

**TAFS: 12-1000 13 \ 14 (Conservation Operations)**

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

399                      402                      411                      443                      443                      443

<b>012-2013-2014- -1000-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-B-	775,122.78	775,122.78	775,122.78	775,122.78	775,122.78	775,122.78	775,122.78
4222-E-	-1,075,660.30	-1,079,418.18	-407,645.30	-1,039,346.61	-1,039,346.61	-288,870.22	
4252-E-	699,727.49	706,764.94	43,072.91	706,764.94	706,764.94		
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

43                      44                      46                      46                      46                      -4

<b>012-2012-2013- -1000-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-B-	297,414.56	297,414.56	297,414.56	297,414.56	297,414.56	297,414.56	297,414.56
4222-E-	-1,406,895.70	-1,405,182.68	-198,652.22	-1,403,295.26	-1,413,690.82	-210,172.25	
4252-E-	1,152,255.10	1,152,255.10		1,152,255.10	1,162,650.66		
4252-E-			-52,387.94				-90,867.91







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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

Lines with Abnormal Balances: 67

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
-1,234                      -1,243                      -1,310                      -1,331                      -1,143                      -1,441

<b>012-2011-2011- -2900-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	340,269.28	340,235.44	340,221.44	340,221.44	415,347.65	415,351.50	
4902-E-	3,779,405.12	3,720,917.53	3,786,582.44	1,596.50			
4902-E-	-4,937,522.09	-4,888,184.96	-5,020,121.93	-1,256,052.54	-1,379,063.28	-1,440,359.98	
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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

Lines with Abnormal Balances: 67

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,324                      -1,329                      -1,340                      -1,342                      -1,354                      -1,362

<b>012-2010-2010- -2900-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	-460,467.80	-460,467.80	-460,467.80	-460,467.80	-460,467.80	-460,467.80	-460,467.80
4802-E-	112,742.30	113,542.14	116,626.09	139,267.72	224,349.09	457,477.91	
4902-E-	216,467.48	109,836.54	83,949.75	67,275.09			
4902-E-	-1,193,170.68	-1,092,240.29	-1,080,342.94	-1,088,498.47	-1,117,644.34	-1,358,533.76	

Bureau: Food and Nutrition Service

Acct: Child Nutrition Programs

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

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

<b>012-2009-2010- -3539-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66
4902-E-	-29,384.37	-36,524.37	-36,384.10	-36,384.10	-36,384.10	-33,611.58	

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

<b>012-2009-2010- -3539-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66
4902-E-	-29,384.37	-36,524.37	-36,384.10	-36,384.10	-36,384.10	-33,611.58	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 67

Bureau: Forest Service

Acct: State and Private Forestry

**TAFS: 12-1105 \ X (State and Private Forestry)**

Line: 4033

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

Amounts should be negative

**1,077                      1,098                      1,162                      1,190                      1,173                      1,248**

**012 - -X-1105-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
4222-E-	<b>-84,471.66</b>	-87,904.39	-51,904.39	-54,300.50	-62,101.90	-62,101.90
4252-E-	<b>-340,674.12</b>	-317,028.79	-289,000.59	-258,132.88	-267,090.30	-192,334.17

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 67

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

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

**012 - -X-5203-000**

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

**-1,871**      -1,137      -808      -292      65      -352

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>1,131,847.36</b>	972,629.69	936,262.69	756,670.38	803,641.34	797,586.55
4871-E-	<b>-168,483.12</b>	-152,913.80	-151,642.92	-151,642.92	-151,642.92	-151,642.92
4881-E-	<b>414.59</b>	414.59	414.59	253.01	253.01	91.44
4901-E-	<b>59,758.50</b>	121,826.14	62,324.50	51,030.74	45,858.55	22,123.16
4901-E-	<b>-2,894,944.45</b>	-2,078,510.67	-1,655,241.57	-947,956.73	-633,078.44	-1,019,888.02

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 67

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

-24                      -100                      5                      6                      6                      10

<b>012 - -X-5363-000</b>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801-E-	<b>10,838.41</b>	188,182.55	10,577.24	10,577.24	10,577.24	10,577.24
4871-E-	<b>-8,171.84</b>	-6,009.71	-6,009.71	-5,858.13	-5,858.13	-1,706.42
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
4901-E-	<b>-27,479.96</b>	-282,816.49				



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

Lines with Abnormal Balances: 11

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -132                      -61                      -103                      -14                      23                      93

013- -X-0120-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801-E-	81,013.10	81,013.10	81,013.10	93,557.06	81,013.10	81,013.10
4871-E-	-35,140.57	-35,140.57	-35,140.57	-35,140.57	-27.83	-27.83
4901-E-						12,417.87
4901-E-	-177,391.52	-107,261.65	-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  
 -24                      -19                      -19                      -18                      -18                      -15

013-2011-2011- -0120-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801-E-	112,153.09	112,153.09	112,153.09	112,153.09	112,153.09	111,859.09
4871-E-	-27,335.91	-23,074.13	-23,074.13	-21,939.60	-21,939.60	-18,329.15
4901-E-	-108,335.91	-108,335.91	-108,335.91	-108,335.91	-108,335.91	-108,335.91

Acct: Office of the Inspector General

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

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 35    35    35    35    35

013-2014-2014- -0126-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4222-B-	1,176,927.23	1,176,927.23	1,176,927.23	1,176,927.23	1,176,927.23	1,176,927.23
4222-E-	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
4252-E-	-1,136,975.37	-1,172,181.01	-1,136,975.37	-1,136,975.37	-1,136,975.37	-1,136,975.37
4972-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Commerce

Lines with Abnormal Balances: 11

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                      -61

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

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

-14                      -3                      -40                      -1

<b>013- -X-0201-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>22,206.56</b>	22,206.56	22,206.56	22,206.56	22,206.56	22,206.56	22,206.56
4871-E-	<b>-22,206.56</b>	-22,206.56	-22,206.56	-22,206.56	-22,206.56	-22,206.56	-22,206.56
4901-E-	<b>-14,108.48</b>	-2,883.35	-40,205.76		-1,356.38	-227.82	

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

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-3                      -4                      -3                      -3                      -2

<b>013-2011-2011- -0201-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>-7,389.65</b>	-7,389.65	-7,389.65	-7,389.65	-7,389.65	-7,389.65	-7,389.65
4802-E-	<b>7,389.65</b>	7,389.65	7,389.65	7,389.65	7,389.65	7,389.65	7,389.65
4902-E-	<b>-3,584.31</b>	-3,825.01	-47.05	-3,132.98	-2,939.04	-2,345.55	
4982-E-	<b>182.00</b>	182.00	182.00	182.00	182.00	182.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -35                      485                      485                      484                      486                      502

013-2014-2014- -1450-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801-E-	484,566.21	484,566.21	484,566.21	483,980.04	485,711.62	501,571.16
4871-E-	-519,500.13					
4901-E-						

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -26                      1,339                      1,339                      1,339                      1,339                      1,339

013-2013-2013- -1450-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801-E-	1,338,691.30	1,338,691.30	1,338,734.92	1,338,734.92	1,338,734.92	1,338,734.92
4871-E-	-1,364,661.58					
4901-E-						

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                      -4                      -15                      10                      10                      10

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -394                      706                      920                      1,309                      1,766                      1,832

<b>013-2014-2015- -0550-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	1,937,399.83	1,906,165.96	1,950,726.28	2,624,054.54	2,671,043.40	2,397,677.10	
4871-E-	-308,611.12	-307,910.37	-283,786.21	-43,698.31	-22,761.20	-22,635.23	
4881-E-	229,219.06	229,219.06	229,259.78	229,259.78	229,259.78	229,259.78	
4901-E-	-2,106,598.90	-976,534.74	-831,595.28	-1,355,971.21	-966,275.75	-627,081.59	
4971-E-	-144,933.03	-144,933.03	-144,933.03	-144,933.03	-144,933.03	-144,933.03	

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -2                      -102                      -2                      -2                      -2

<b>013-2011-2012- -0550-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	-66,850.15	-66,850.15	-66,850.15	-66,850.15	-66,850.15	-66,850.15	
4802-E-	7,389.90	7,389.90	15,104.64			15,104.64	
4902-E-	57,816.14		50,101.40	65,206.04	65,206.04	52,054.11	
4902-E-		-42,131.92					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Military Personnel

Acct: Military Personnel, Army

**TAFS: 21-2010 \ 13 (Military Personnel, Army)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
**-30,611**                      54,469                      52,075                      48,792                      49,243                      46,753

<b>021-2013-2013- -2010-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802-B-	<b>-45,823,013.39</b>	-45,823,013.39	-45,823,013.39	-45,823,013.39	-45,823,013.39	-45,823,013.39
4802-E-		61,258,975.69	60,200,714.03	58,727,907.17	58,524,982.81	60,810,886.73
4802-E-	<b>-25,954,958.44</b>					
4902-E-	<b>41,167,433.74</b>	39,032,966.11	37,697,678.35	35,886,641.33	36,540,626.63	31,765,575.44

**TAFS: 21-2010 \ 12 (Military Personnel, Army)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
**-42,677**                      4,363                      3,865                      2,840                      2,913                      3,033

<b>021-2012-2012- -2010-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802-B-	<b>-49,060,558.40</b>	-49,060,558.40	-49,060,558.40	-49,060,558.40	-49,060,558.40	-49,060,558.40
4802-E-		47,824,369.14	47,853,463.01	47,882,284.97	48,608,740.10	48,773,418.24
4802-E-	<b>-716,946.99</b>					
4902-E-	<b>7,100,482.87</b>	5,599,527.76	5,071,824.91	4,018,385.70	3,364,850.19	3,320,480.85
4902-E-						

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                      17                      -6

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

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

**4,851**                      4,851                      4,851                      4,851                      4,851                      4,851

**017-2013-2013- -1105-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	<b>1,008.52</b>	1,008.52	1,008.52	1,008.52	1,008.52	1,008.52
4251-B-	<b>4,849,938.21</b>	4,849,938.21	4,849,938.21	4,849,938.21	4,849,938.21	4,849,938.21

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

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

**-29,016**                      -822                      -791                      5,599                      5,633                      5,649

**017-2010-2010- -1105-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>15,851,186.76</b>	16,045,467.27	17,784,732.34	17,234,297.84	17,241,963.60	17,250,951.83
4871-E-	<b>-17,718,268.20</b>	-13,436,802.86	-12,538,807.07	-5,959,705.11	-5,949,913.33	-5,945,222.98
4881-E-	<b>431,666.31</b>	428,299.96	427,439.15	418,754.09	416,037.41	412,125.06
4901-E-	<b>-7,650,565.84</b>	-4,038,516.88	-6,636,286.52	-6,249,917.03	-6,245,908.53	-6,231,287.97
4971-E-	<b>-20,266,527.23</b>	-136,870.79	-135,295.89	-101,595.74	-57,272.28	-57,059.33
4981-E-	<b>337,002.70</b>	316,091.13	306,757.56	257,354.12	228,510.08	219,412.36

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      665                      655                      811                      812                      812

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-E-	<b>664,740.46</b>	664,743.36	655,415.45	810,912.72	811,592.96	811,729.88

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      100                      94                      55                      55                      55

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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

<b>057-2011-2011- -3500-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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**                      239                      232                      47                      47                      47

<b>057-2011-2011- -3500-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-E-	<b>239,269.47</b>	239,269.47	232,021.30	46,891.64	46,891.64	46,891.64	





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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  
 -891                      -903                      812                      914                      998                      988

<b>017-2013-2013- -1108-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>1,692,423.10</b>	1,689,654.46	1,696,032.56	1,670,967.66	1,588,782.88	1,562,870.96	
4871-E-	<b>-1,667,186.67</b>	-1,662,835.69	-1,658,421.91	-1,601,046.04	-1,505,998.29	-1,484,291.82	
4881-E-	<b>45,066.44</b>	45,066.44	42,174.89	39,421.56	34,688.71	30,707.59	
4901-E-			476,031.35	535,971.22	611,730.42	608,785.01	
4901-E-	<b>-1,186,228.15</b>	-1,224,526.16					
4971-E-	<b>-266,609.16</b>	-220,190.31	-206,827.33	-187,507.53	-176,355.18	-157,974.01	
4981-E-	<b>491,489.32</b>	469,608.05	462,863.14	456,298.74	445,412.44	428,007.26	

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  
 -15                      -13

<b>021-2010-2010- -1006-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>-14,575.50</b>	-12,955.50					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

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

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
**-683**                      2,283                      3,714                      4,580                      5,482                      6,736

<b>057-2014-2014- -3850-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4650-E-	<b>59,580.15</b>	2,283,408.93	3,714,045.61	4,580,213.82	5,482,118.14	6,735,879.22
4650-E-	<b>-742,452.51</b>					

Line: 2490      Unob Bal: end of year      Amounts should be positive  
**-683**                      2,283                      3,714                      4,580                      5,482                      6,736

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

<b>057-2014-2014- -3850-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-B-	<b>37,511.50</b>	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

-151                      -86                      -126                      -178                      -75                      -181

**017- -X-1804-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802-B-	<b>-188,590.75</b>	-188,590.75	-188,590.75	-188,590.75	-188,590.75	-188,590.75
4802-E-	<b>188,590.75</b>	188,590.75	188,590.75	188,590.75	188,590.75	188,590.75
4902-E-						
4902-E-	<b>-150,979.90</b>	-86,139.18	-125,594.61	-177,557.16	-75,220.38	-181,226.08

Acct: Operation and Maintenance, Marine Corps

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

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

-75                      -75                      -75                      -75                      -75                      -75

**017- -X-1106-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901-B-	<b>-75,152.46</b>	-75,152.46	-75,152.46	-75,152.46	-75,152.46	-75,152.46

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

-178                      -119                      -72                      -183                      -140                      -141

**017- -X-1106-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>-178,426.91</b>	-118,789.17	-72,455.45	-182,544.23	-140,415.71	-140,595.71
4901-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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

**-167                      -108                      -229                      -247                      64                      61**

<b>057 - -X-3400-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>368,271.29</b>	148,582.32	30,235.00	11,166.67	12,270.25	9,620.47
4901-E-					51,588.68	51,588.68
4901-E-	<b>-535,324.21</b>	-256,522.13	-259,230.32	-258,526.93		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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                      -1                      -9

<b>097-2015-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>-760.17</b>	-760.17	-9,447.65				

**TAFS: 97-0100 14 \ 15 (Operation and Maintenance, Defense-wide)**

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

-3                      -3                      -3                      -3                      -3                      -3

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

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

**-299**                      -319                      -351                      -151                      -115                      -107

<b>097-2014-2015- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>-299,323.53</b>	-319,373.05	-351,234.36	-151,169.35	-114,850.84	-107,413.26	





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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

<b>097-2012-2013- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -300                      -304                      -300                      -300                      -300                      -297

<b>097-2012-2013- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	-300,352.31	-304,475.73	-300,068.83	-300,068.83	-299,906.23	-297,404.06	

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

<b>097-2012-2013- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>097-2012-2013- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -8                      -4                      -9                      -9                      -9                      -11

<b>097-2012-2013- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	-8,323.41	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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

**-8**                      -2                      -2                      -2                      -1                      -1

<b>097-2010-2010- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-							
4902-E-	<b>-8,027.80</b>	-2,468.89	-2,374.57	-2,346.13	-1,495.43	-1,324.57	

Acct: Operation and Maintenance, Navy Reserve

**TAFS: 17-1806 \ 14 (Operation and Maintenance, Navy Reserve)**

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

Amounts should be negative

**432**                      -140                      -43                      -215                      -308                      -318

<b>017-2014-2014- -1806-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>455,819.78</b>						
4221-E-		-184,404.69	-177,035.61	-290,963.96	-296,922.97	-303,044.14	
4251-E-		44,451.59	133,781.26	76,133.16			
4251-E-	<b>-23,590.25</b>				-11,064.24	-14,952.25	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

Bureau: Operation and Maintenance

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

**70**                      7                      195                      144                      177                      7

**017-2014-2014- -1107-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-			-21,866.40			
4251-E-	<b>70,470.12</b>	7,492.35	217,186.70	144,406.58	177,144.47	7,141.89

**TAFS: 17-1107 \ 13 (Operation and Maintenance, Marine Corps Reserve)**

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

**101**                      101                      101                      101                      101                      101

**017-2013-2013- -1107-000**

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

**222**                      117                      332                      27                      14                      261

**017-2013-2013- -1107-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-E-	<b>222,400.84</b>	116,715.99	332,350.34	26,521.30	13,915.55	260,751.98

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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

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

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

1                      1                      1                      1                      1                      1

<b>057-2010-2010- -3740-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-E-	<b>1,244.00</b>	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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

<b>021-- -X-2065-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	<b>-14,537.34</b>	-14,537.34	-14,537.34	-14,537.34	-14,537.34	-14,537.34	-14,537.34
4901-B-	<b>-96,934.34</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

-144                      -243                      -285                      -130                      -142                      -130

<b>021-- -X-2065-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>-47,410.16</b>	-146,475.90	-187,618.58	-33,224.01	-45,191.28	-32,710.74	
4901-E-	<b>-96,934.34</b>	-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

1,671                      928                      -3,148                      609                      -3,198                      -3,962

<b>021-2014-2014- -2065-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>-2,082,701.52</b>	-2,168,547.51	-3,759,916.96	-5,434,079.67	-5,767,370.54	-6,061,801.19	
4251-E-	<b>3,753,583.79</b>	3,096,070.28	611,676.24	6,043,420.70	2,569,405.92	2,100,169.30	

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

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

34,280                      34,224                      34,178                      34,128                      36,422                      35,055

<b>021-2013-2013- -2065-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>40,859,979.92</b>	40,860,229.92	40,856,952.92	40,856,877.92	42,357,127.92	42,355,177.92	
4251-E-	<b>-6,580,255.36</b>	-6,636,261.19	-6,678,755.60	-6,728,632.53	-5,935,239.06	-7,299,796.28	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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

**2,162                      2,761                      3,029                      1,515                      1,750                      189**

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>14,510,440.27</b>	14,197,915.04	14,198,059.43	14,137,376.88	14,137,660.88	14,013,578.78
4251-E-	<b>-12,348,594.78</b>	-11,437,275.25	-11,168,664.23	-12,622,480.37	-12,387,981.27	-13,825,006.39

**TAFS: 21-2066 09 \ 10 (Operation and Maintenance, Army National Guard, Recovery Act)**

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

**-55                      27                      27                      27                      27                      36**

**021-2009-2010- -2066-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>16,996.00</b>	16,996.00	35,870.81	35,856.61	35,856.61	35,856.61
4871-E-	<b>-8,889.10</b>	-8,889.10	-8,889.10	-8,874.90	-8,874.90	
4901-E-		18,874.81				
4901-E-	<b>-62,970.01</b>					

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

**479                      394                      394                      394                      -1,104                      -1,110**

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>478,594.81</b>	393,707.90	393,707.90	393,707.90		
4221-E-					-1,104,232.59	-1,109,531.39
4251-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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                      -1,402                      -1,439                      41                      41                      41

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

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

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

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

Acct: Foreign Currency Fluctuations

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

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

-1                      -1                      -1                      -1                      -1                      -1

**097- - -X-0801-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-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                      -1

**097- - -X-0801-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-	-1,395.76	-1,395.76	-84.99	-84.99	-84.99	-84.99

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

162                      162                      162                      162                      162                      162

**097-2013-2015- -0130-000**

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

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

162                      169                      162                      303                      162                      162

**097-2013-2015- -0130-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-E-	161,691.51	169,411.19	161,697.51	302,765.41	161,691.51	161,691.51

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

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

2                      2                      2                      2                      2                      2

**097-2012-2014- -0130-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-B-	1,697.02	1,697.02	1,697.02	1,697.02	1,697.02	1,697.02

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

2                      2                      2                      2                      2                      2

**097-2012-2014- -0130-000**

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



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

307                      307                      307                      307                      307                      307

<b>097-2010-2011- -0130-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>-106,969.49</b>	-106,969.49	-106,969.49	-106,969.49	-106,969.49	-106,969.49	-106,969.49
4251-B-	<b>414,195.19</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

312                      309                      307                      307                      307                      228

<b>097-2010-2011- -0130-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>-100,637.31</b>	-102,747.39	-105,551.91	-108,031.53	-108,031.53	-108,031.53	-108,031.53
4251-E-	<b>412,836.65</b>	412,142.21	412,467.11	414,946.73	414,946.73	414,946.73	336,313.84

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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

**-283                      -189                      -182                      -218                      -190                      -181**

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>1,760,090.44</b>	1,844,477.92	1,854,032.44	1,854,032.44	1,844,589.30	1,854,024.04
4801-E-	<b>-2,066,520.62</b>	-2,056,966.10	-2,059,310.96	-2,095,224.55	-2,058,361.87	-2,058,361.87
4871-E-	<b>-24,734.63</b>	-24,734.63	-24,734.63	-24,734.63	-24,734.63	-24,700.00
4881-E-	<b>46,881.74</b>	46,881.74	46,881.74	46,881.74	46,881.74	46,881.74
4901-E-	<b>1,186.39</b>	1,186.39	1,186.39	1,186.39	1,186.39	1,194.79
4901-E-						





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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

70                      69                      69                      70                      91                      91

<b>097-2013-2014- -0819-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-E-	<b>69,967.91</b>	69,497.62	69,497.62	69,868.61	90,763.26	90,763.26	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

**20**                      -10                      4                      11                      -2

<b>097-2014-2016- -0134-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-E-	<b>19,868.89</b>			3,569.66	11,105.26		
4251-E-		-10,000.00	-0.14			-1,958.24	

**TAFS: 97-0134 13 \ 15 (Cooperative Threat Reduction Account)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

**-5,960**                      10,335                      10,396                      11,620                      12,664                      14,326

<b>097-2013-2015- -0134-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610-E-	<b>382,438.40</b>	6,559,244.45	4,597,333.41	4,880,841.56	10,077,180.82	13,503,658.08	
4700-E-		3,775,997.38	5,798,327.37	6,738,662.34	2,586,754.83	822,086.19	
4700-E-	<b>-6,342,468.41</b>						

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

**-5,289**                      10,335                      11,066                      11,620                      12,664                      14,326

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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

<b>097-2011-2013- -0134-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      3

<b>097-2011-2013- -0134-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-E-	<b>3,002.74</b>	3,002.74	3,002.74	3,002.74	3,002.74	3,002.74	

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

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

20                      20                      20                      20                      20                      20

<b>097-2010-2012- -0134-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>097-2010-2012- -0134-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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

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

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>-19,767.77</b>	-19,264.29	-19,264.29	-19,257.69	-19,257.69	-19,257.69



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

70                      70                      70                      70                      70                      70

**097- -X-0134-000**

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

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

70                      70                      70                      70                      70                      70

**097- -X-0134-000**

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

Acct: Pakistan Counterinsurgency Fund

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

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

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

**021-2009-2010- -2095-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-B-	57,569,882.90	57,569,882.90	57,569,882.90	57,569,882.90	57,569,882.90	57,569,882.90
4801-B-	-61,607,494.46	-61,607,494.46	-61,607,494.46	-61,607,494.46	-61,607,494.46	-61,607,494.46
4901-B-	1,804,620.37	1,804,620.37	1,804,620.37	1,804,620.37	1,804,620.37	1,804,620.37

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

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

**021-2009-2010- -2095-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	57,569,225.41	57,569,882.90	57,469,882.90	57,569,882.90	57,569,882.90	57,569,882.90
4801-E-	-61,708,151.95	-61,707,494.46	-61,707,494.46	-61,707,494.46	-61,607,494.46	-61,607,494.46
4871-E-	-33,709.99	-33,709.99			-33,709.99	
4901-E-	1,805,277.86	1,804,620.37	1,904,620.37	1,804,620.37	1,804,620.37	1,804,620.37

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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

**-466                      -1,113                      -1,590                      -279                      -186                      -323**

**097-2015-2017- -0111-000**

SGL Acct

Aug                      Jul                      Jun                      May                      Apr                      Mar

4801-E-                      **-458,650.49**                      -1,112,969.03                      -1,591,907.83                      -275,828.94                      -185,809.19                      -323,826.21

4901-E-                                           33.86                      1,661.19                                                                                                          743.36

4901-E-                      **-6,914.98**                                                                -3,004.70



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-31                      11                      2,249                      11                      16                      2,188

<b>097-2011-2013- -0111-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	346.25	346.25	346.25	346.25	346.25	346.25	346.25
4802-E-			6,575.24				285.24
4802-E-	-520.08	-520.08		-346.25	-346.25		
4902-E-		11,436.95	2,241,711.76	11,465.95	16,230.44		2,187,041.25
4902-E-	-30,922.89						

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

-31                      11                      2,249                      11                      16                      2,188

<b>097-2011-2013- -0111-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	346.25	346.25	346.25	346.25	346.25	346.25	346.25
4802-E-			6,575.24				285.24
4802-E-	-520.08	-520.08		-346.25	-346.25		
4902-E-		11,436.95	2,241,711.76	11,465.95	16,230.44		2,187,041.25
4902-E-	-30,922.89						

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

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

-2                      -3                      -7                      -3                      30                      1

<b>097-2008-2010- -0111-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	571.16	571.16	571.16	571.16	571.16	571.16	571.16
4802-E-	-571.16	-571.16	-1,142.32	-571.16	-571.16		
4902-E-	28,498.53	27,324.28	27,354.09	27,354.09	30,334.00		
4902-E-	-30,565.42	-30,565.42	-33,776.75	-30,565.42			

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

**-1,615**                      142                      -32                      -35                      286                      436

**097-2014-2014- -0111-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>114,203.34</b>	870,512.01	701,205.18	494,103.71	857,583.67	996,758.09
4801-E-	<b>-1,003,863.92</b>					
4871-E-	<b>-1,033,455.77</b>	-1,033,455.77	-1,034,142.85	-897,542.12	-897,149.12	-896,101.01
4881-E-	<b>275,777.93</b>	265,955.96	265,955.96	88,951.81	39,510.51	38,584.62
4901-E-	<b>67,868.73</b>	68,806.00	67,868.73	309,013.72	316,292.44	326,861.45
4901-E-	<b>-5,883.05</b>		-2,702.91			
4971-E-	<b>-29,901.66</b>	-29,901.66	-29,901.66	-29,901.66	-29,901.66	-29,901.66

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

**20**                      20                      20                      20                      20                      20

**097-2014-2014- -0111-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-B-	<b>19,910.34</b>	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**                      16                      29                      16                      16                      16

**097-2014-2014- -0111-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-E-	<b>15,703.56</b>	15,703.56	29,410.54	15,715.22	15,715.22	15,715.22

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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

**-653**                      -666                      -672                      -702                      -756                      -752

<b>097-2013-2013- -0111-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>-770,144.80</b>	-783,320.37	-789,678.92	-819,955.67	-873,650.64	-925,297.09	
4881-E-	<b>95,312.84</b>	95,312.84	95,312.84	95,312.84	95,312.84	95,312.84	
4901-E-	<b>22,233.18</b>	22,233.18	22,233.18	22,233.18	22,233.18	78,040.75	
4901-E-							

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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

**-2,711**                      -2,698                      -2,558                      -2,398                      -2,393                      -2,383

<b>097-2011-2011- -0111-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>753,314.61</b>	740,294.96	933,740.40	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>-571,308.55</b>	-558,288.90	-693,288.61	-418,288.90	-413,408.86	-403,459.20	-403,459.20
4881-E-	<b>899.62</b>	899.62	275,899.33	899.62	899.62	899.62	899.62
4901-E-	<b>322,613.48</b>	322,613.48	129,139.04	129,139.04	129,139.04	129,139.04	129,139.04
4901-E-	<b>-1,308,781.97</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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                      -61                      -8                      -8                      -8                      -6

<b>097-2010-2010- -0111-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>592,208.65</b>	591,915.50	591,465.50	591,465.50	591,465.50	589,665.50	
4871-E-	<b>-106,699.50</b>	-106,406.35	-53,631.45	-53,631.45	-53,631.45	-51,831.45	
4901-E-	<b>-546,491.03</b>	-546,197.88	-545,747.88	-545,721.43	-545,747.88	-543,921.43	

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

-1                      -1                      -1                      -1

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

<b>097- - -X-4965-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	<b>-5,465.80</b>	-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

<b>021- - -X-5286-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>-11,131.00</b>	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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

732                      680                      601                      -2,109                      -2,151                      -2,204

<b>021-2008-2010- -2031-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>6,018,419.38</b>	5,946,300.73	5,892,186.08	5,752,468.06	5,754,018.22	5,711,916.39	
4251-E-	<b>-5,286,343.61</b>	-5,266,154.20	-5,291,240.48	-7,861,119.80	-7,904,771.79	-7,916,278.02	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
**-1,456**                      3,045                      3,412                      3,699                      3,714                      3,944

<b>021-2008-2010- -2032-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>10,472,650.58</b>	10,291,278.43	10,543,441.20	10,624,410.39	10,654,940.53	10,813,623.39	
4801-E-	<b>-5,629,033.48</b>	-5,646,751.84	-5,633,931.81	-5,633,931.81	-5,633,931.81	-5,575,230.06	
4871-E-	<b>-5,548,543.19</b>	-958,451.92	-898,484.42	-699,745.51	-685,585.31	-681,203.46	
4881-E-	<b>1,596.23</b>	1,596.23	1,596.23	1,596.23	1,596.23	0.01	
4901-E-	<b>93,718.73</b>	111,437.09	124,718.20	124,718.20	124,718.20	124,718.20	
4901-E-	<b>-846,134.78</b>	-753,902.31	-725,695.37	-718,433.99	-747,639.17	-737,668.04	

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

Bureau: Procurement

Acct: Missile Procurement, Army

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

Amounts should be negative

**6,247**                      6,096                      6,096                      6,096                      6,096                      6,096

**021-2008-2010- -2032-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>5,713,619.17</b>	5,542,116.61	5,542,116.61	5,542,116.61	5,542,116.61	5,542,116.61
4221-E-	<b>-5,559,158.93</b>	-5,559,162.50	-5,559,162.50	-5,559,162.50	-5,559,162.50	-5,559,162.50
4251-E-	<b>6,092,189.46</b>	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

176                      181                      7,646                      170                      4,208                      -3,867

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-E-	<b>175,720.34</b>	181,061.94	7,645,844.82	170,427.54	4,207,820.04	
4251-E-						-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	<b>2,012,475.80</b>	2,012,475.80	2,012,475.80	2,012,475.80	2,012,475.80	2,012,475.80
4251-B-	<b>11,740.54</b>	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                      2,004                      2,513                      2,004                      2,004                      2,004

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

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

**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

**021-2010-2012- -2033-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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**

<b>021-2011-2013- -2034-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-	<b>126,103,857.11</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-	<b>155,568,981.64</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-	<b>-174,563.25</b>	-174,563.25	-174,563.25				
4222-B-	<b>326,526.44</b>	326,526.44	326,526.44	151,963.19	151,963.19	151,963.19	
4251-B-	<b>15,486,346.13</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-	<b>-378,753,499.86</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-	<b>-111,113.79</b>	-111,113.79	-111,113.79	-111,113.79	-111,113.79	-111,113.79	-111,113.79
4802-B-	<b>47,214,505.21</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-	<b>-11,549,572.70</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-	<b>1,961,790.12</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**

<b>021-2011-2013- -2034-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-	<b>126,103,857.11</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-	<b>155,568,981.64</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-	<b>-174,563.25</b>	-174,563.25	-174,563.25				
4222-B-	<b>326,526.44</b>	326,526.44	326,526.44	151,963.19	151,963.19	151,963.19	
4251-B-	<b>15,486,346.13</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-	<b>-378,753,499.86</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-	<b>-111,113.79</b>	-111,113.79	-111,113.79	-111,113.79	-111,113.79	-111,113.79	-111,113.79
4802-B-	<b>47,214,505.21</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-	<b>-11,549,572.70</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-	<b>1,961,790.12</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 240  
 Bureau: Procurement  
 Acct: Procurement of Ammunition, Army

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
 -64,499 -64,427 -64,668 -64,903 -64,487 -64,584

021-2011-2013- -2034-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4650-E-						13,469,862.40
4650-E-	<b>-64,498,503.18</b>	-64,426,791.73	-64,667,922.41	-64,903,071.65	-64,487,050.83	-78,053,411.89

Line: 2490 Unob Bal: end of year Amounts should be positive  
 -64,499 -64,427 -64,668 -64,903 -64,487 -64,584

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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                      8,785

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4252-E-	<b>8,784,745.44</b>	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**                      763                      6,294                      -7,551                      -869                      2,435

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4222-B-	<b>6,294,000.00</b>	6,294,000.00	6,294,000.00	6,294,000.00	6,294,000.00	6,294,000.00
4222-E-						
4252-E-						
4252-E-	<b>-5,530,736.84</b>	-5,530,736.84		-13,845,362.33	-7,162,776.93	-3,858,500.47

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

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

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

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4222-B-	<b>928,856.34</b>	928,856.34	928,856.34	928,856.34	928,856.34	928,856.34
4222-E-						
4252-E-				-11,847,648.38	-9,463,133.14	-8,256,158.39

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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

**-100**                      -215                      383                      309                      128                      139

<b>021-2008-2010- -2093-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-			383,252.32	308,646.19	128,065.79	138,607.94
4902-E-	<b>-99,552.07</b>	-215,416.81				



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

**52**                      52                      52                      52                      52                      52

**017-2014-2016- -1507-000**

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

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

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

**4,361**                      4,361                      4,361                      4,361                      4,361                      4,361

**017-2013-2015- -1507-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	<b>-290,396.18</b>	-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

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

**4,361**                      4,361                      4,361                      4,361                      4,361                      4,361

**017-2013-2015- -1507-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>-86,902.00</b>	-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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	<b>-3,156,970.00</b>	-3,156,970.00	-3,156,970.00	-3,156,970.00	-3,156,970.00	-3,156,970.00
4251-B-	<b>3,364,920.47</b>	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                      207                      208                      208                      208                      210

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>-3,157,743.74</b>	-3,157,743.74	-3,156,970.00	-3,156,970.00	-3,156,970.00	-3,156,970.00
4251-E-	<b>3,364,920.47</b>	3,365,055.24	3,365,055.24	3,365,055.24	3,365,055.24	3,367,026.54

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-B-	<b>40,689.00</b>	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                      41

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-E-	<b>40,689.00</b>	40,689.00	40,689.00	40,689.00	40,689.00	40,689.00

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

**-1,548**                      -1,222                      -1,852                      8,507                      7,861                      7,622

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-				8,506,731.06	7,861,082.88	7,622,385.55
4902-E-	<b>-1,547,704.69</b>	-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

**-290**                      -292                      2,720                      11,242                      11,588                      11,086

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>1,635,688.50</b>	1,633,068.47	1,735,342.00	1,735,611.50	4,746,299.34	5,092,000.00
4901-E-			984,812.12	9,506,523.95	6,841,492.95	5,994,330.95
4901-E-	<b>-1,925,377.88</b>	-1,925,377.88				

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

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

**-1,192**                      -1,059                      -1,808                      -530                      -1,060                      -90

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>-1,191,912.84</b>	-1,059,478.08	-1,807,697.21	-529,619.77	-1,059,597.35	-89,987.31

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

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

**-2**

**017-2010-2010- -1611-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-		64.96	64.96			
4801-E-	<b>-1,565.38</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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

**2,062                      1,903                      1,994                      1,665                      348                      78,488**

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>-3,220,719.24</b>	-16,435,065.68	-1,970,945.28	-4,982,719.28	-6,448,330.28	-3,149,451.00
4251-E-	<b>5,282,487.25</b>	18,338,510.74	3,965,256.60	6,648,164.50	6,796,590.04	81,637,279.60

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

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

**7,940                      7,940                      7,940                      7,940                      7,940                      7,940**

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      8,331                      8,329                      8,330                      8,324**

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	1,460,221.00
4251-E-	<b>6,870,791.43</b>	6,870,791.43	6,870,791.43	6,868,519.19	6,870,174.54	6,864,180.22

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

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

**494                      494                      494                      494                      494                      494**

**017-2012-2014- -1810-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

**TAFS: 57-3010 15 \ 17 (Aircraft Procurement, Air Force)**

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

Amounts should be negative

**24,732**                      -410                      -344                      27,150                      24,155                      -14,021

**057-2015-2017- -3010-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>25,015,384.20</b>	65,251.07	15,384.20	28,000,000.00	25,126,867.85	
4221-E-	<b>-267,621.63</b>	-292,976.03	-335,227.06	-849,903.02	-643,903.02	-14,013,295.02
4251-E-	<b>-15,384.20</b>	-182,539.99	-24,060.16		-327,478.77	-7,384.00



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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                      14                      6                      5                      -56                      -123

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

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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                      -7                      -9                      -9                      -9

<b>057- -X-3020-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-12,042,692.00
4610-E-	<b>12,035,791.74</b>	12,035,791.74	12,033,723.56	12,033,723.56	12,033,723.56	12,033,723.56	12,042,692.56

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

-7                      -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                      18

<b>057-2011-2013- -3011-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-E-	<b>18,220.03</b>	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

Bureau: Procurement

Acct: Other Procurement, Air Force

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
**-92,889**      -44,757      -45,631      7,763      7,102      6,480

<b>057-2009-2011- -3080-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-12,521,924.91	-12,000,700.91	-12,000,700.91	-12,000,700.91	
4902-E-	<b>1,243.97</b>	1,243.97	16.69	7,958,619.84	7,297,716.24	6,676,003.15	
4902-E-	<b>-92,172,526.47</b>	-44,040,987.54	-44,913,386.81				

**TAFS: 57-3080 08 \ 10 (Other Procurement, Air Force)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
**-162,747**      5,827      5,546      4,765      4,341      4,114

<b>057-2008-2010- -3080-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>-22,756,266.25</b>	-22,756,266.25	-22,756,266.25	-22,756,266.25	-22,756,266.25	-22,756,266.25	
4802-E-	<b>23,773,393.83</b>	23,782,243.90	23,782,243.90	23,782,243.90	23,782,243.90	23,782,243.90	
4902-E-		4,800,970.18	4,520,336.35	3,739,096.32	3,314,678.61	3,095,531.53	
4902-E-	<b>-163,764,278.92</b>	-155.33	-155.33			-7,876.43	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	<b>566,555.87</b>	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	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	<b>-682,703.36</b>	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-B-	<b>106,609.53</b>	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

169                      162                      162                      325                      107                      107

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-E-	<b>169,456.47</b>	161,992.67	161,541.10	324,502.67	106,609.53	106,609.53

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-B-	<b>2,317,059.61</b>	2,317,059.61	2,317,059.61	2,317,059.61	2,317,059.61	2,317,059.61
4801-B-	<b>-2,630,205.75</b>	-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                      -302                      -313                      -313                      -313                      -313

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**TAFS: 97-0390 13 \ 14 (Chemical Agents and Munitions Destruction, Defense)**

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

1,500                      1,500                      1,500                      1,500                      1,500                      1,500

**097-2013-2014- -0390-000**

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

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

1,507                      1,508                      1,508                      1,500                      1,500                      1,500

**097-2013-2014- -0390-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-E-	1,507,362.64	1,507,766.68	1,507,930.48	1,500,000.00	1,500,000.00	1,500,000.00

**TAFS: 97-0390 12 \ 14 (Chemical Agents and Munitions Destruction, Defense)**

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

-33                      -33                      -33                      -33                      -33                      -33

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

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

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

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

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

-18                      -18                      -19                      21                      20                      20

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-				20,528.83	20,489.78	20,332.73
4902-E-	-18,320.67	-18,320.67	-18,682.35			

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -51                      -51                      -51                      15                      15                      6

<b>097-2011-2012- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-				14,744.56	14,525.94	6,221.88	
4902-E-	<b>-50,531.72</b>	-50,696.36	-50,696.36				

**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

<b>097-2009-2010- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	<b>19,043.85</b>	19,043.85	19,043.85	19,043.85	19,043.85	19,043.85	
4801-B-	<b>-149,026.68</b>	-149,026.68	-149,026.68	-149,026.68	-149,026.68	-149,026.68	
4901-B-	<b>-13,100.76</b>	-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  
 -163                      -143                      -143                      -143                      -143                      -143

<b>097-2009-2010- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>31,968.82</b>	19,043.85	19,043.85	19,043.85	19,043.85	19,043.85	
4801-E-	<b>-149,026.68</b>	-149,026.68	-149,026.68	-149,026.68	-149,026.68	-149,026.68	
4871-E-	<b>-19,964.10</b>						
4901-E-							
4901-E-	<b>-26,025.73</b>	-13,100.76	-13,100.76	-13,100.76	-13,100.76	-13,100.76	



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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

4                      4                      4                      4                      4                      4

<b>097-2014-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-E-	<b>4,419.88</b>	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88

**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

<b>097-2013-2013- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-B-	<b>401,099.92</b>	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92

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

401                      401                      401                      401                      401                      401

<b>097-2013-2013- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-E-	<b>401,099.92</b>	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>-1,567,009.17</b>	-1,567,247.23	-1,658,380.88	-1,813,853.36	-1,832,110.50	-1,844,246.79
4251-E-	<b>2,063,626.96</b>	2,063,865.02	2,062,883.62		12,794,392.38	12,785,744.41
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

**311**                      156                      2                      13

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-E-	<b>311,371.68</b>	155,685.84		2,000.00		13,075.00

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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

**6,987**                      6,971                      17,151                      7,278                      7,058                      -2,388

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>-13,085,623.54</b>	-13,075,555.22	-12,600,588.00	-14,347,271.03	-14,435,831.16	-14,511,109.14
4251-E-	<b>20,072,892.50</b>	20,046,174.99	29,751,437.09	21,625,555.57	21,493,350.49	12,123,431.55

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

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

**-80**

**097- - -X-5753-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-	<b>-80,000.00</b>					

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

**-80**

**097- - -X-5753-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-	<b>-80,000.00</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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

**-50,892                      -47,278                      -40,049                      -30,459                      -22,839                      -19,800**

021-2010-2012- -2050-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-							
4801-E-	<b>-41,161,277.49</b>	-37,550,811.02	-32,840,595.76	-23,257,620.24	-15,601,599.18	-12,628,631.18	
4871-E-	<b>-13,131,347.43</b>	-13,131,347.43	-10,619,672.98	-10,602,545.83	-10,602,545.83	-10,574,569.83	
4881-E-	<b>1,864,155.67</b>	1,864,155.65	1,859,780.66	1,859,780.66	1,859,782.45	1,823,773.41	
4901-E-	<b>1,536,398.87</b>	1,540,201.46	1,551,668.07	1,541,373.20	1,505,294.05	1,579,090.51	

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

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

**6,605                      6,320                      -3,583                      -351                      -10,354                      -10,352**

021-2009-2013- -2050-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>-6,435,719.95</b>	-6,523,562.36	-6,748,602.47	-23,262,118.32	-13,406,454.39	-23,390,796.05	
4251-E-	<b>13,041,178.86</b>	12,843,281.58	3,165,635.65	22,911,254.78	3,052,345.20	13,038,626.31	
4251-E-							

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

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

**-1,029                      -1,537                      -2,292                      -1,609                      -98                      473**

021-2006-2010- -2050-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>-1,701,833,777.95</b>	-1,699,849,411.54	-1,700,778,417.53	-1,700,062,746.22	-1,698,551,280.03	-1,697,997,984.66	
4871-E-	<b>-1,232,069.25</b>	-1,181,471.88	-908,409.63	-880,115.03	-880,115.03	-861,587.03	
4881-E-	<b>1,480,889.74</b>	165,478.23	66,372.24	4,896.63	4,688.52	3,908.13	
4901-E-	<b>56,688,851.14</b>	56,686,055.14	56,686,249.14	56,686,249.14	56,686,055.14	56,686,250.14	
4901-E-	<b>-55,466,226.51</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                  Jul                  Jun                  May                  Apr                  Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-	<b>-86,480.00</b>	-86,480.00	-86,480.00	-86,480.00	-86,480.00	-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                  -47                  -92                  37

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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

**-1,092**                      -1,306                      369                      425                      918                      1,007

<b>017-2008-2012- -1205-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>8,251,817.53</b>	8,296,609.91	8,140,579.01	8,150,900.83	7,802,484.46	7,822,866.82
4871-E-	<b>-4,778,064.35</b>	-4,777,575.77	-3,264,428.03	-3,264,371.87	-2,623,591.94	-2,535,328.26
4881-E-	<b>1,288,464.90</b>	1,199,995.18	1,199,995.18	1,199,995.18	1,025,139.25	1,025,139.25
4901-E-				11,212.00	11,212.00	
4901-E-	<b>-8,283,354.91</b>	-8,160,310.09	-7,842,303.29	-7,807,387.97	-7,035,615.88	-7,043,962.24
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>2,458,151.75</b>	2,164,262.65	2,164,262.65	2,164,262.65	1,767,419.76	1,767,419.76





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

**6,171**                      6,088                      6,029                      6,028                      6,377                      6,276

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>-748,234.47</b>	-471,820.85	-530,502.41	-530,871.41	-182,245.91	-183,035.14
4251-E-	<b>6,919,687.46</b>	6,559,487.55	6,559,487.55	6,558,707.53	6,559,294.45	6,458,549.10

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

**-323**                      -339                      -319                      -349                      24                      19

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-		409,542.47	429,735.32	408,753.73	23,885.83	19,025.17
4902-E-	<b>-323,114.03</b>	-748,847.90	-748,847.90	-758,043.75		

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

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

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4252-E-	<b>103,470.51</b>	158,928.58	158,928.58	159,708.60		
4252-E-					-224,501.18	-123,770.83
4972-E-				-135.00		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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

-1,775                      -1,445                      -1,937                      -2,651                      -2,077                      -2,058

057-2015-2019- -3300-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4902-E-						
4902-E-	<b>-1,774,904.43</b>	-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

-2                      -30

057-2009-2010- -3300-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4902-E-						
4902-E-	<b>-2,279.89</b>	-29,609.00				

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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

41                      40                      -110                      -347                      2                      496

<b>097-2013-2017- -0500-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-E-	<b>40,919.13</b>	39,645.42			2,033.67	495,918.86	
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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-B-	<b>653.12</b>	653.12	653.12	653.12	653.12	653.12	653.12

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

1,356                      -343                      -413                      -395                      -399                      -412

<b>097-2012-2016- -0500-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-E-	<b>1,356,188.41</b>						
4251-E-		-342,806.31	-412,745.41	-395,303.06	-399,406.20	-411,709.18	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

Amounts should be negative

272                      7                      7                      7                      -4                      -4

**097-2011-2015- -0500-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-E-	<b>271,583.97</b>	7,288.11	7,288.11	7,288.11		
4251-E-					-3,809.33	-3,809.33

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251-E-	<b>390,613.36</b>	390,613.36	391,211.93	391,211.93	391,211.93	391,211.93

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

Bureau: Military Construction

Acct: Military Construction, Defense-wide

**TAFS: 97-0500 08 \ 12 (Military Construction, Defense-wide)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      354

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

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

**TAFS: 97-0500 06 \ 10 (Military Construction, Defense-wide)**

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

**-574**                      -439                      -149                      3                      6                      9

**097-2006-2010- -0500-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>114,648,330.34</b>	114,656,595.73	114,663,571.85	114,670,137.61	114,655,686.82	114,647,524.50
4801-E-	<b>-116,867,209.99</b>	-116,796,885.99	-116,796,885.99	-116,554,141.68	-116,554,141.68	-116,554,141.68
4871-E-	<b>-283,721.78</b>	-220,909.28	-58,750.21	-58,750.21	-58,749.38	-50,743.07
4881-E-	<b>1,675.71</b>	1,675.71	1,675.71	1,675.71	1,382.00	1,382.00
4901-E-	<b>6,159,589.65</b>	6,152,713.71	6,274,474.46	6,176,515.70	6,194,436.47	6,197,738.13
4901-E-	<b>-4,232,591.62</b>	-4,232,591.62	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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

**-374                      -379                      -155                      -41                      -41                      -9**

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>4,185,189.11</b>	4,185,189.11	4,185,189.11	4,278,278.09	4,288,885.64	4,277,479.20
4801-E-	<b>-4,207,950.31</b>	-4,212,625.82	-4,212,625.82	-4,212,625.82	-4,212,625.82	-4,212,625.82
4871-E-	<b>-385,271.67</b>	-385,229.39	-160,972.72	-149,998.48	-149,367.32	-106,554.44
4881-E-	<b>49,015.11</b>	48,993.97	48,993.97	48,627.28	47,996.12	36,589.68
4901-E-	<b>-15,432.33</b>	-15,432.33	-15,432.33	-4,824.78	-15,432.33	-4,025.89

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

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

**-716                      -617                      -294                      -291                      -290                      -287**

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>115,687,156.19</b>	115,687,156.19	115,687,156.19	115,687,156.19	115,687,156.19	132,812,694.07
4801-E-	<b>-115,969,940.15</b>	-115,969,440.77	-115,969,173.29	-115,969,609.31	-115,969,063.16	-133,095,701.11
4871-E-	<b>-433,044.10</b>	-335,101.50	-12,259.56	-8,277.02	-8,277.02	-3,536.03
4881-E-	<b>0.15</b>	0.15	0.15	0.15	0.15	0.15
4901-E-						307,085,849.77
4901-E-						-307,085,849.77

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

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

-165                      -584                      -597                      -75                      -192                      -201

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-				110,446.41		
4902-E-	<b>-165,495.95</b>	-584,381.25	-597,117.85	-185,538.77	-192,052.25	-201,472.20

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Military Construction

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901-B-	<b>-3,676.20</b>	-3,676.20	-3,676.20	-3,676.20	-3,676.20	-3,676.20

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                      -4                      -3                      -3                      -3

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610-E-	<b>-4,269.79</b>	-4,309.16	-4,309.16	-3,190.50	-3,190.50	-3,190.50
4700-E-	<b>226.20</b>	265.57	265.57	226.20	226.20	226.20

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

-4                      -4                      -4                      -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                      -2

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

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



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      24                      22                      22                      22

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

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

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

3,909                      4,052                      8,252                      9,288                      9,315                      9,284

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>7,061,207.25</b>	7,203,914.34	11,403,516.92	12,439,763.76	12,466,410.88	12,435,598.05

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

Amounts should be positive

-1                      -1                      -1                      -1                      -1                      -1

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

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1                      -1                      -1                      -1                      -1                      -1

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

Bureau: Family Housing

Acct: Family Housing Construction, 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

-7,365                      -5,882                      -3,450                      -3,450                      -3,332                      -2,420

017-2015-2019- -0730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	-7,364,930.41	-5,881,608.81	-3,450,116.70	-3,450,116.70	-3,331,822.58	-2,419,843.92	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 240

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

**-19,904**                      -2,205                      -2,287                      -1,807                      -2,702                      -1,013

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4630-E-	<b>-19,904,391.31</b>	-2,204,575.47	-2,287,428.38	-1,807,397.05	-2,701,764.75	-1,013,086.82

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

**-19,904**                      -2,205                      -2,287                      -1,807                      -2,702                      -1,013

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

**-267**                      -372                      8                      6                      6                      6

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4114-E-	<b>-266,676.81</b>	-371,994.33				
4114-E-			7,967.14	5,724.70	5,724.70	5,724.70

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**                      -9

**021- -X-8063-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4114-E-	<b>-8,824.24</b>	-8,824.24				

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **240**

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

**TAFS: 97-8165 \ X (Foreign National Employees Separation Pay)**

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

127                      127                      127                      127                      127                      127

<b>097- -X-8165-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Education

Lines with Abnormal Balances: 15

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                      -179                      -172                      -172                      -84                      -95

091-2010-2010- -0102-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4902-E-	1,121.24	1,121.24	1,121.24	1,121.24	1,121.24	1,121.24
4902-E-	-180,352.61	-180,352.61	-173,230.61	-173,230.61	-84,859.61	-96,531.61

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4902-E-	-58,623.23	-58,623.23	-58,623.23	-58,623.23	-58,623.23	-58,623.23

Acct: Education Jobs Fund

**TAFS: 91-0012 10 \ 11 (Education Jobs Fund)**

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -62                      -62                      -39

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

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -62                      -62                      -39

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Education

Lines with Abnormal Balances: 15

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                      -15

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



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Education

Lines with Abnormal Balances: 15

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -10                      -17                      -23                      -10                      -10                      -1

<b>091-2009-2011- -0199-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-						18,704.41	
4902-E-	<b>-9,940.81</b>	-17,339.82	-22,739.76	-9,940.81	-9,940.81	-20,000.00	

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

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -458                      -318                      -102                      224                      -8,094                      -2,683

<b>091-2011-2012- -0200-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	<b>8,522,563.43</b>	8,540,900.06	8,591,444.06	8,597,264.28			
4902-E-	<b>-8,980,700.34</b>	-8,859,001.26	-8,693,836.53	-8,373,472.99	-8,094,023.67	-2,682,806.53	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -458                      -318                      -102                      224                      -8,094                      -2,683

<b>091-2011-2012- -0200-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	<b>8,522,563.43</b>	8,540,900.06	8,591,444.06	8,597,264.28			
4902-E-	<b>-8,980,700.34</b>	-8,859,001.26	-8,693,836.53	-8,373,472.99	-8,094,023.67	-2,682,806.53	



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

### All Reporting Periods

(Dollars in Thousands)

Aug                  Jul                  Jun                  May                  Apr                  Mar

Agency: Department of Education

Lines with Abnormal Balances: 15

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

-140                  -144                  -144                  -144                  -124                  -124

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-	-139,716.50	-143,716.50	-144,366.50	-144,466.50	-124,306.00	-124,306.00

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

-140                  -144                  -144                  -144                  -124                  -124

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-	-139,716.50	-143,716.50	-144,366.50	-144,466.50	-124,306.00	-124,306.00

Bureau: Departmental Management

Acct: Program Administration

**TAFS: 91-0800 \ 10 (Program Administration)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

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

**091-2010-2010- -0800-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-						
4902-E-	-6,958.26	-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





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **182**

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

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

**-232                      -254                      -266                      3,386                      770                      1,416**

<b>075-2010-2012- -0350-000</b>	<b><u>Aug</u></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>
<u>SGL Acct</u>						
4802-B-	<b>-16,619.72</b>	-16,619.72	-16,619.72	-16,619.72	-16,619.72	-16,619.72
4802-B-	<b>3,367.98</b>	3,367.98	3,367.98	3,367.98	3,367.98	3,367.98
4802-E-	<b>16,610.84</b>	16,610.84	16,610.84	16,610.84	16,610.84	16,610.84
4802-E-	<b>-3,367.98</b>	-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
4902-E-	<b>-232,418.64</b>	-254,460.48	-265,845.91	-68,874.19	-68,874.19	-68,874.19

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -203                      433                      435                      435                      436                      435

<b>075-2009-2010- -0350-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>641,541.72</b>	642,909.85	641,237.62	641,492.74	642,152.89	641,494.92	
4871-E-	<b>-844,323.00</b>	-209,514.00	-206,070.00	-206,070.00	-206,070.00	-206,070.00	
4901-E-				71.13			

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -18                      -19                      -18                      -18                      -19                      -18

<b>075-2009-2010- -0350-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>-243,249.58</b>	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58	
4802-E-	<b>225,630.57</b>	227,243.08	225,414.96	225,323.78	365,764.27	365,071.09	
4902-E-			60.42				
4902-E-	<b>-459.29</b>	-3,439.93		-174.65	-141,204.16	-139,853.01	

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -18                      -19                      -18                      -18                      -19                      -18

<b>075-2009-2010- -0350-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>-243,249.58</b>	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58	
4802-E-	<b>225,630.57</b>	227,243.08	225,414.96	225,323.78	365,764.27	365,071.09	
4902-E-			60.42				
4902-E-	<b>-459.29</b>	-3,439.93		-174.65	-141,204.16	-139,853.01	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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                      -77                      -96                      -96

<b>075-2008-2010- -0350-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-E-	0.02	0.02	0.02	0.02	0.02		
4902-E-	18,856.86	18,856.86	18,856.86	18,856.86			
4902-E-	-95,800.15	-95,800.15	-95,800.15	-95,800.15	-95,800.15	-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                      -10

<b>075-2011-2011- -0350-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-E-						4,002.25	
4902-E-	-9,942.71	-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                      -10

<b>075-2011-2011- -0350-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-E-						4,002.25	
4902-E-	-9,942.71	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

Lines with Abnormal Balances: 182

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

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

**1,861                      1,263                      1,263                      408                      398                      398**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
075-2010-2010- -0350-000						
4221-E-	<b>1,860,884.28</b>	1,860,884.28	1,262,605.46	1,262,605.46	1,262,605.46	407,234.36
4221-E-						
4251-E-	<b>10.00</b>		610.00			
4251-E-		-598,268.82		-854,761.10	-864,761.10	-9,390.00

**TAFS: 75-0351 09 \ 11 (Health Resources and Services, Recovery Act)**

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

**-85                      -85                      -85                      -85                      -85                      -85**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
075-2009-2011- -0351-000						
4801-B-	<b>96,175.57</b>	96,175.57	96,175.57	96,175.57	96,175.57	96,175.57
4801-B-	<b>-181,059.93</b>	-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**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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  
 -278                      -325                      -291                      -361                      -1,032                      -1,144

<b>075-2011-2011- -0321-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>12,297.13</b>	37,762.01	2.04	2.04	2.04	2.04	956,786.37
4902-E-	<b>5,892,634.05</b>	5,820,894.74	5,892,289.41	5,822,484.27	5,150,949.19	4,082,532.38	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -278                      -325                      -291                      -361                      -1,032                      -1,144

<b>075-2011-2011- -0321-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>12,297.13</b>	37,762.01	2.04	2.04	2.04	2.04	956,786.37
4902-E-	<b>5,892,634.05</b>	5,820,894.74	5,892,289.41	5,822,484.27	5,150,949.19	4,082,532.38	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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                      -109                      -80                      -77                      -78                      -88**

<b>075-2010-2010- -0321-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>1,104.02</b>	962.04	41,882.90	47,461.57	60,813.54	104,889.43	
4902-E-	<b>71,084.21</b>	71,084.21	71,084.21	71,084.21	71,084.21	65,594.56	
4902-E-	<b>-60,568.95</b>	-60,148.77	-71,621.51	-74,515.89	-88,508.92	-137,254.87	

Line: 4110                      Mand: Outlays, gross (total)

Amounts should be positive

**-109                      -109                      -80                      -77                      -78                      -88**

<b>075-2010-2010- -0321-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>1,104.02</b>	962.04	41,882.90	47,461.57	60,813.54	104,889.43	
4902-E-	<b>71,084.21</b>	71,084.21	71,084.21	71,084.21	71,084.21	65,594.56	
4902-E-	<b>-60,568.95</b>	-60,148.77	-71,621.51	-74,515.89	-88,508.92	-137,254.87	

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                      -10**

<b>075-2010-2010- -0340-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	<b>-9,723.97</b>	-9,723.97	-9,723.97	-9,723.97	-9,723.97	-9,723.97	-9,723.97

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 03**

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

**-6,950**                      -6,950                      -6,950                      -6,950                      -6,950                      -6,950

075- -X-4304-000	<b><u>Cohort: 03</u></b>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

075- -X-4304-000	<b><u>Cohort: 01</u></b>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

**-2,234**                      -656                      -656                      -656                      -656                      -656

075-075- -X-8175-000						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-	<b>-2,234,335.88</b>	-655,599.79	-655,599.79	-655,599.79	-655,599.79	-655,599.79

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **182**

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

4                      22                      12                      26                      8

<b>075-2015-2015- -0390-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>369,184.04</b>	619,970.03	1,458,125.78	664,833.83	839,947.12	1,100,400.13
4251-E-	<b>-365,407.34</b>	-597,484.78	-1,445,749.05	-639,095.01	-831,947.12	-1,100,368.13

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

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

-1                      -1                      -1                      -1

<b>075- -X-3921-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>932.75</b>	932.75	932.75			
4801-E-	<b>-932.75</b>	-932.75	-932.75			
4871-E-	<b>-932.75</b>	-932.75	-932.75	-932.75		



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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

**-3,545**                      -3,395                      -5,408                      -1,585                      -1,564                      -1,395

<b>075-2012-2012- -0950-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>1,955,143.74</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-	<b>-8,590,428.37</b>	-8,111,499.97	-10,604,746.99	-6,384,563.42	-5,939,652.08	-6,440,069.76	
4902-E-	<b>3,090,339.79</b>	2,761,242.43	3,241,158.54	2,844,514.94	2,420,076.95	3,089,912.14	

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

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

**-72**                      -284                      -415                      368                      220                      544

<b>075-2012-2012- -0952-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>1,157,990.04</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-	<b>-3,074,609.94</b>	-3,196,724.09	-3,341,294.87	-2,429,392.78	-2,403,334.67	-2,093,860.92	
4902-E-	<b>1,844,923.98</b>	1,754,279.42	1,768,387.03	1,638,953.12	1,465,627.80	1,480,286.43	

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

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

**-20,904**                      -30,082                      -36,871                      -50,625                      -51,463                      -54,487

<b>075-2012-2012- -0956-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>9,392,053.74</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-	<b>-31,838,839.78</b>	-40,993,371.57	-47,746,855.87	-61,471,266.79	-62,033,478.73	-65,084,966.01	
4902-E-	<b>1,542,887.29</b>	1,519,209.75	1,483,664.16	1,454,506.73	1,178,436.59	1,205,735.79	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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: **182**

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

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

**-38                      -84                      -361                      -1,224                      -563                      -380**

<b>075-2012-2012- -0959-000</b>	<b><u>Aug</u></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>
<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>10,506.93</b>	24,501.18			388,978.55	542,967.73
4802-E-	<b>-54,381.57</b>	-8,739.46	-156,477.76	-781,780.79	-453,606.74	-441,486.84
4902-E-	<b>707,517.18</b>	602,590.57	497,635.76	260,659.24	204,982.50	222,011.98
4902-E-						
4982-E-	<b>47,968.55</b>	47,968.55	47,968.55	46,858.03	46,858.03	46,858.03



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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  
 -849                      -872                      -616                      -333                      -215                      167

<b>075-2012-2012- -0807-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	320,677.32	320,677.32	320,677.32	320,677.32	320,677.32	320,677.32	320,677.32
4801-E-	-2,264,730.57	-2,228,387.73	-2,037,842.56	-1,666,682.92	-1,647,173.56	-1,289,737.38	
4871-E-	-325,401.96	-565,986.30	-283,849.69	-283,849.69	-283,208.01	-283,208.01	
4881-E-	290,204.52	481,909.04	250,204.52	250,204.52	250,204.52	250,204.52	
4901-E-	1,130,770.89	1,119,417.59	1,134,847.08	1,046,432.48	1,144,788.64	1,169,362.54	
4971-E-	-42.00	-42.00	-42.00	-42.00	-42.00	-42.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 157                      95                      34                      34                      -524                      -524

<b>075-2012-2012- -0807-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	-230,973.73	-230,973.73	-230,973.73	-231,723.73	-231,723.73	-231,723.73	
4251-E-	388,116.70	325,754.43	265,262.51	266,012.51			
4251-E-					-292,101.19	-292,101.19	

**TAFS: 75-0807 \ 10 (National Library of Medicine)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -723                      -649                      451                      451                      2,337                      2,337

<b>075-2010-2010- -0807-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	78,346.92	78,346.92	1,166,986.16	1,166,986.16	1,166,986.16	1,166,986.16	
4801-E-	-4,348,756.90	-4,348,756.90	-5,365,703.28	-5,380,804.91	-5,366,014.83	-5,366,053.03	
4871-E-	-3,041,066.70	-2,966,688.48	-1,923,363.32	-1,923,363.32	-22,155.12	-22,155.17	
4901-E-	7,044,515.75	7,044,515.75	7,023,971.94	7,023,971.94	7,009,181.86	7,009,220.11	
4901-E-	-456,494.65	-456,494.65	-450,544.77	-435,443.14	-450,544.77	-450,544.77	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	<b>2,806,986.32</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
4801-B-	<b>-4,143,933.78</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
4901-B-	<b>1,724,275.96</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
4901-B-	<b>-681,106.32</b>	-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                      -308                      -297                      -292                      -294

<b>075-2009-2010- -0808-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>2,806,986.32</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
4801-E-	<b>-4,152,901.49</b>	-4,152,901.49	-4,152,878.93	-4,152,878.93	-4,155,280.91	-4,143,929.59	-4,143,929.59
4871-E-	<b>-2,389.26</b>	-2,389.26	-2,389.26	-2,389.26	-4.19	-4.19	-4.19
4901-E-	<b>1,721,892.35</b>	1,721,892.35	1,732,534.17	1,732,534.17	1,737,321.21	1,724,271.77	1,724,271.77
4901-E-	<b>-681,106.32</b>	-681,106.32	-691,770.70	-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  
 867                      396                      -555                      -420                      -640                      -846

<b>075-2012-2012- -0819-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>-12,890.74</b>	-12,890.74	-719,698.08	-719,698.08	-806,472.94	-806,472.94	-806,472.94
4251-E-	<b>880,116.71</b>	408,852.07	165,123.96	299,305.61	166,891.50		
4251-E-							-39,830.65

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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

**-1,259**                      -1,223                      144                      293                      830                      350

<b>075-2011-2011- -0819-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>189,307.42</b>	490,575.86	1,874,515.73	1,876,791.92	1,876,791.92	1,876,225.59	
4801-E-	<b>-1,171,731.78</b>	-1,420,090.06	-2,678,107.40	-2,120,759.34	-2,120,759.34	-2,618,968.62	
4871-E-	<b>-1,974,687.93</b>	-1,983,621.64	-737,296.98	-623,457.19	-611,054.96	-611,054.96	
4881-E-	<b>10,142.96</b>	1,209.25	1,209.25	1,209.25	1,209.25	1,209.25	
4901-E-	<b>1,688,017.85</b>	1,688,571.17	1,683,560.93	1,159,639.28	1,684,119.51	1,703,012.52	
4901-E-	<b>-144.22</b>		-144.22	-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**                      -1,318                      79                      63                      266                      91

<b>075-2010-2010- -0819-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>436,201.59</b>	459,703.59	1,848,583.66	1,848,583.66	1,848,583.66	1,848,583.66	
4801-E-	<b>-5,754,818.22</b>	-5,671,747.65	-6,707,709.47	-6,549,801.45	-6,549,801.45	-6,724,842.58	
4871-E-	<b>-1,188,547.47</b>	-1,295,120.04	-253,158.22	-253,158.22	-224,629.02	-224,581.02	
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>	5,186,918.37	5,189,558.97	5,015,099.91	5,189,558.97	5,190,141.04	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0840 09 \ 10 (National Institute of Child Health and Human Development, Reco**

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

**-214                      395                      400                      400                      669                      641**

**075-2009-2010- -0840-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	17,855,447.09	17,885,277.48	17,855,447.09	17,855,447.09	17,855,447.09	17,855,447.09
4801-E-	-22,690,682.00	-22,050,624.20	-22,081,341.70	-22,081,342.11	-22,081,342.11	-22,081,359.09
4871-E-	-367,290.30	-460,403.37	-362,527.50	-362,527.50	-93,117.60	-89,090.61
4881-E-	32,565.18	65,130.36	32,565.18	32,565.18	32,565.18	
4901-E-	7,165,647.23	7,165,647.23	7,165,647.23	7,165,647.23	7,165,647.23	7,165,647.23
4901-E-	-2,209,997.99	-2,209,997.99	-2,209,997.99	-2,209,997.99	-2,209,997.99	-2,209,997.99

**TAFS: 75-0842 09 \ 10 (National Institute on Aging, Recovery Act)**

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

**-35                      -18                      -18                      -18                      4                      1,167**

**075-2009-2010- -0842-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
4801-E-	-9,144,361.42	-8,865,057.05	-9,144,361.42	-9,144,361.42	-9,144,361.42	-9,073,637.12
4871-E-	-1,118,820.80	-1,380,763.17	-1,101,458.80	-1,101,458.80	-1,079,304.37	-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	-4,013,271.67	-3,905,231.67

**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                      1,186                      -1,875                      -5,751                      -5,751**

**075-2012-2012- -0843-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	-41,172.59	-41,172.59	-5,372,320.66	-5,372,320.66	-5,387,477.01	-5,387,477.01
4251-E-	1,227,666.14	1,227,666.14	6,558,814.21	3,497,136.39		
4251-E-					-363,434.85	-363,434.85

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

**-1,309**                      -1,172                      5,444                      5,721                      6,122                      7,124

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
075-2011-2011- -0843-000						
4801-E-	<b>82,373.35</b>	82,373.35	6,627,949.02	6,627,949.02	6,627,949.02	6,627,949.02
4801-E-	<b>-20,805,381.18</b>	-20,672,047.49	-26,982,860.70	-26,353,004.53	-26,345,312.87	-25,510,932.93
4871-E-	<b>-8,694,859.11</b>	-8,700,066.65	-2,309,365.83	-2,277,042.79	-2,269,232.47	-2,106,198.73
4881-E-	<b>165,231.84</b>	230,287.25	164,186.21	164,186.21	164,186.21	164,186.21
4901-E-	<b>27,943,426.31</b>	27,887,423.71	27,944,032.83	27,558,728.43	27,944,328.21	27,948,845.39

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

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

**-5,169**                      -5,061                      -950                      -837                      -297                      -506

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
075-2010-2010- -0843-000						
4801-E-	<b>33,056.99</b>	33,056.99	3,798,581.40	3,798,581.40	3,798,581.40	3,798,581.40
4801-E-	<b>-52,414,305.33</b>	-52,077,525.70	-55,514,678.85	-55,399,510.73	-55,336,157.97	-55,444,480.87
4871-E-	<b>-5,897,255.11</b>	-5,865,100.90	-1,972,966.70	-1,896,212.58	-1,435,968.36	-1,363,292.01
4881-E-	<b>116,325.53</b>	121,913.12	60,956.56	60,956.56		
4901-E-	<b>55,638,500.96</b>	55,371,487.20	55,315,500.14	55,315,500.14	55,312,530.84	55,313,390.04
4901-E-	<b>-2,645,540.35</b>	-2,645,540.35	-2,637,307.02	-2,716,604.70	-2,636,183.62	-2,810,443.14
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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
075-2010-2010- -0843-000						
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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **182**

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  
**-5,800**                      -5,423                      1,754                      2,193                      2,963                      3,878

<b>075-2011-2011- -0844-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>1,412,046.48</b>	1,481,122.10	5,944,377.69	5,999,723.81	5,999,723.81	6,198,432.14	
4801-E-	<b>-30,341,768.26</b>	-30,292,026.34	-31,495,216.55	-30,824,596.22	-30,657,938.82	-30,275,434.94	
4871-E-	<b>-6,559,580.53</b>	-6,585,633.51	-2,451,280.88	-2,428,229.07	-2,429,141.04	-2,282,026.45	
4881-E-	<b>380,989.50</b>	686,653.91	368,536.08	360,836.08	360,836.08	357,071.08	
4901-E-	<b>29,579,460.41</b>	29,545,353.22	29,583,155.57	29,305,259.69	29,777,808.02	29,879,466.43	
4901-E-	<b>-270,565.01</b>	-258,392.05	-195,752.58	-219,641.86	-88,504.83		
4971-E-	<b>-148.50</b>	-147.50	-147.50	-147.50	-147.50		
4981-E-	<b>10.30</b>	6.88					

**TAFS: 75-0845 09 \ 10 (Office of the Director, Recovery Act)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
**-556**                      151                      154                      195                      240                      409

<b>075-2009-2010- -0845-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>533,785,144.62</b>	534,800,278.76	535,044,012.32	535,059,087.81	535,139,512.33	535,192,191.41	
4801-E-	<b>-575,505,292.67</b>	-574,665,837.47	-575,505,292.67	-575,505,292.67	-575,505,292.67	-575,508,663.34	
4871-E-	<b>-1,314,187.94</b>	-2,528,882.76	-1,314,195.93	-1,293,803.06	-1,282,399.56	-1,232,223.31	
4881-E-	<b>3,411.53</b>	6,823.06	3,411.53	3,411.53	3,411.53	3,411.53	
4901-E-	<b>42,475,175.37</b>	42,538,305.10	41,926,059.43	41,931,423.89	41,884,690.75	41,953,948.58	
4981-E-	<b>7.99</b>	7.99					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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

**-3,299**                      -3,221                      -1,009                      2,471                      2,500                      3,151

**075-2010-2010- -0848-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>3,539.32</b>	3,539.32	2,131,156.29	2,131,156.29	2,131,156.29	2,131,156.29
4801-E-	<b>-66,600,017.66</b>	-67,422,682.45	-67,207,661.44	-63,709,907.20	-63,709,907.20	-63,184,537.31
4871-E-	<b>-2,045,109.08</b>	-2,606,359.83	-1,303,179.92	-872,583.44	-872,583.43	-774,665.74
4881-E-	<b>1,447,854.60</b>	2,881,892.19	1,447,854.60	1,028,626.84	1,028,626.84	1,028,626.84
4901-E-	<b>102,224,597.05</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	-38,329,619.40	-38,359,149.50	-38,329,619.40	-38,301,985.38
4971-E-	<b>-12.00</b>	-12.00	-12.00	-12.00	-12.00	-12.00

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

**793**                      793                      793                      793                      793                      793

**075-2010-2010- -0848-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	<b>793,406.00</b>	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

**52**                      69                      10                      -965                      -1,827                      -1,971

**075-2013-2013- -0849-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>-1,168,829.39</b>	-1,170,696.39	-1,170,696.39	-1,230,594.78	-1,232,677.14	-1,232,677.14
4251-E-	<b>1,220,895.09</b>	1,240,136.09	1,180,236.54	266,053.76		
4251-E-					-594,213.99	-738,286.15

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0849 \ 12 (National Cancer Institute)**

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

**381                      -2,217                      -3,128                      -3,413                      -3,472                      -3,548**

**075-2012-2012- -0849-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>-876,183.55</b>	-968,170.42	-3,778,542.26	-3,792,140.46	-3,409,328.13	-3,413,517.64
4251-E-	<b>1,256,806.28</b>		650,043.28	379,466.48		
4251-E-		-1,249,272.60			-62,815.06	-134,903.01

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

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

**-2,677                      -2,421                      -2,375                      -2,290                      -2,187                      -2,065**

**075-2010-2010- -0851-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>5,173.43</b>	5,173.43	5,173.43	5,173.43	5,173.43	5,173.43
4801-E-	<b>-51,156,305.67</b>	-50,408,862.84	-51,092,155.26	-50,977,142.48	-50,949,499.54	-50,841,046.10
4871-E-	<b>-1,052,678.99</b>	-1,591,590.28	-807,927.90	-784,625.83	-762,704.84	-749,240.31
4881-E-	<b>60,117.59</b>	107,684.14	53,924.47	53,924.47	53,924.47	53,924.47
4901-E-	<b>97,863,714.52</b>	97,863,714.52	97,891,522.44	97,891,522.44	97,863,879.50	97,863,879.50
4901-E-	<b>-48,397,520.43</b>	-48,397,520.43	-48,425,163.37	-48,478,528.93	-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                      -64                      -63                      -63                      10**

**075-2009-2010- -0852-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802-B-	<b>-15,676,227.92</b>	-15,676,227.92	-15,676,227.92	-15,676,227.92	-15,676,227.92	-15,676,227.92
4802-B-	<b>1,450,869.58</b>	1,450,869.58	1,450,869.58	1,450,869.58	1,450,869.58	1,450,869.58
4802-E-	<b>15,726,142.65</b>	15,724,876.99	15,724,876.99	15,725,085.81	15,651,421.58	15,725,111.77
4802-E-	<b>-1,450,869.58</b>	-1,450,869.58	-1,450,869.58	-1,450,869.58	-1,450,869.58	-1,450,869.58
4902-E-	<b>-113,485.39</b>	-112,219.73	-112,219.73	-112,306.25	-38,555.50	-38,555.50



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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                      8,061                      6,971                      2,204

<b>075-2012-2012- -0862-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>46,462.76</b>						
4221-E-		-5,490,715.15	-5,490,715.15	-5,490,715.15	-5,490,715.15	-5,490,715.15	
4251-E-	<b>8,014,563.44</b>	13,551,741.35	13,551,741.35	13,551,741.35	12,461,847.91	7,694,557.68	

**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                      8                      -152                      -152                      -197

<b>075-2010-2010- -0862-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>44,136.95</b>	44,136.95	44,136.95	44,136.95	44,136.95		
4221-E-						-75,503.38	
4251-E-							
4251-E-	<b>-36,030.69</b>	-36,030.69	-36,030.69	-195,901.69	-195,901.69	-121,145.69	

**TAFS: 75-0863 09 \ 10 (National Institute of Environmental Health Sciences, Recovery Ac**

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

-18                      76                      92                      111                      126                      140

<b>075-2009-2010- -0863-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>29,209,086.87</b>	29,209,086.87	29,209,086.87	29,209,086.87	29,209,086.87	29,209,086.87	
4801-E-	<b>-31,901,981.09</b>	-31,881,070.68	-31,807,710.65	-31,791,555.30	-31,773,453.22	-31,758,571.80	
4871-E-	<b>-21,001.31</b>	-41,912.62	-21,001.31	-21,001.31	-20,956.31	-6,888.78	
4901-E-	<b>4,539,022.15</b>	4,633,293.49	4,573,279.58	4,557,124.23	4,539,022.15	4,539,022.15	
4901-E-	<b>-1,843,055.74</b>	-1,843,055.74	-1,861,157.82	-1,843,055.74	-1,828,174.32	-1,843,055.74	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

**075-2012-2012- -0872-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	3,078,199.61	3,078,199.61	3,078,199.61	3,078,199.61	3,078,199.61	3,078,199.61
4251-B-	-771,187.07	-771,187.07	-771,187.07	-771,187.07	-771,187.07	-771,187.07

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

3,062                      3,062                      3,061                      3,061                      3,061                      3,061

**075-2012-2012- -0872-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	3,743,915.06	3,743,915.06	3,743,915.06	3,743,281.20	3,743,281.20	3,743,281.20
4251-E-	-682,145.67	-682,145.67	-682,779.53	-682,145.67	-682,145.67	-682,145.67

**TAFS: 75-0872 \ 10 (National Heart, Lung, and Blood Institute)**

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

-18,131                      -9,197                      25,412                      28,114                      36,671                      39,305

**075-2010-2010- -0872-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	411,544.52	402,851.93	33,158,928.80	33,158,928.80	33,158,928.80	33,158,928.80
4801-E-	-115,972,993.53	-109,638,649.05	-135,582,597.33	-129,630,220.82	-125,849,380.17	-125,430,048.94
4871-E-	-39,208,043.30	-36,877,332.69	-6,711,534.07	-5,997,388.75	-3,967,637.30	-3,326,615.86
4881-E-	2,742,091.00	4,607,032.48	2,792,412.86	1,846,284.17	949,711.48	1,138,591.66
4901-E-	183,254,305.97	181,165,772.31	182,700,695.29	181,693,171.17	181,097,934.23	180,505,389.75
4901-E-	-49,327,818.78	-48,826,893.28	-50,916,003.90	-52,926,702.52	-48,688,408.56	-46,741,527.67
4971-E-	-29,899.82	-29,899.82	-29,899.82	-29,899.82	-29,899.82	
4981-E-	212.27	8.09				

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>38,500.73</b>	38,500.73	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	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>38,500.73</b>	38,500.73	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	-8,254.39

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-4,337,307.34	-4,335,868.26	-4,337,307.34	-4,337,328.59	-4,337,328.59	-4,337,328.59	-4,337,328.59
4871-E-	-1,439.08	-2,878.16	-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                      1,492                      -420                      -420                      -420

<b>075-2012-2012- -0875-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	150,136.30	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
4251-E-	1,341,438.10	1,341,438.10	2,890,950.27	979,617.63	979,617.63	979,617.63	979,617.63

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

**All Reporting Periods**

(Dollars in Thousands)

**Aug**                      **Jul**                      **Jun**                      **May**                      **Apr**                      **Mar**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **182**

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  
 -25                      -24                      -26                      -26                      -26                      3

<b>075-2009-2010- -0883-000</b>	<b><u>Aug</u></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>
<u>SGL Acct</u>						
4802-B-	-13,228,657.99	-13,228,657.99	-13,228,657.99	-13,228,657.99	-13,228,657.99	-13,228,657.99
4802-B-	2,960,850.34	2,960,850.34	2,960,850.34	2,960,850.34	2,960,850.34	2,960,850.34
4802-E-	13,440,225.95	13,230,592.21	13,230,592.21	13,230,622.71	13,223,988.73	13,230,137.71
4802-E-	-3,002,060.46	-3,002,060.46	-3,002,060.46	-3,002,060.46	-3,002,060.46	-3,002,060.46
4902-E-	46,221.63	46,221.63	43,661.41	43,630.32	43,660.82	43,660.82
4902-E-	-241,195.03	-30,479.04	-30,479.04	-30,479.04	-23,845.06	-895.02

**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>	<b><u>Aug</u></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>
<u>SGL Acct</u>						
4221-B-	61,189.06	61,189.06	61,189.06	61,189.06	61,189.06	61,189.06
4251-B-	-27,760.58	-27,760.58	-27,760.58	-27,760.58	-27,760.58	-27,760.58

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>	<b><u>Aug</u></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>
<u>SGL Acct</u>						
4221-E-	59,656.87	59,656.87	59,656.87	59,656.87	59,656.87	59,656.87
4251-E-	-26,228.39	-26,228.39	-26,228.39	-26,228.39	-26,228.39	-26,228.39

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

5,765                      5,686                      5,596                      5,547                      5,197                      -1,126

<b>075-2014-2014- -0885-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>-209,555.14</b>	-274,984.40	-401,994.78	-420,431.46	-622,358.95	-943,387.64	
4251-E-	<b>5,974,976.95</b>	5,961,426.86	5,997,580.33	5,967,787.65	5,819,580.33		
4251-E-						-182,912.40	

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

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

3                      3                      3                      3                      3                      3

<b>075-2013-2013- -0887-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>15,455.34</b>	15,455.34	15,455.34	15,455.34	15,455.34	15,455.34	
4251-B-	<b>-12,527.01</b>	-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

<b>075-2013-2013- -0887-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>15,455.34</b>	15,455.34	15,455.34	15,455.34	15,455.34	15,455.34	
4251-E-	<b>-12,527.01</b>	-12,527.01	-12,527.01	-12,527.01	-12,527.01	-12,527.01	





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(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

1                      1                      1                      1                      1                      1

<b>075-2013-2013- -0890-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>3,033.79</b>	3,033.79	3,033.79	3,033.79	3,033.79	3,033.79	3,033.79
4251-B-	<b>-2,446.96</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

<b>075-2013-2013- -0890-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>3,033.79</b>	3,033.79	3,033.79	3,033.79	3,033.79	3,033.79	3,033.79
4251-E-	<b>-2,446.96</b>	-2,446.96	-2,446.96	-2,446.96	-2,446.96	-2,446.96	-2,446.96

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

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

1                      1                      1                      1                      1                      1

<b>075-2012-2012- -0890-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>98,989.48</b>	98,989.48	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	-97,633.46

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

1                      1                      1                      1                      1                      1

<b>075-2012-2012- -0890-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>98,989.48</b>	98,989.48	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	-97,633.46

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0891 \ 13 (National Human Genome Research Institute)**

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

116                      116                      116                      116                      116                      116

**075-2013-2013- -0891-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	153,476.20	153,476.20	153,476.20	153,476.20	153,476.20	153,476.20
4251-B-	-37,761.14	-37,761.14	-37,761.14	-37,761.14	-37,761.14	-37,761.14

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

155                      155                      155                      155                      116                      116

**075-2013-2013- -0891-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	161,985.04	161,985.04	161,985.04	161,985.04	161,985.04	161,985.04
4251-E-	-6,762.94	-6,762.94	-6,762.94	-6,762.94	-46,269.98	-46,269.98

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

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

80                      80                      80                      80                      80                      80

**075-2012-2012- -0891-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53
4251-B-	-734,311.47	-734,311.47	-734,311.47	-734,311.47	-734,311.47	-734,311.47

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

80                      80                      80                      80                      80                      80

**075-2012-2012- -0891-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53
4251-E-	-734,311.47	-734,311.47	-734,311.47	-734,311.47	-734,311.47	-734,311.47

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0892 \ 12 (National Institute of Mental Health)**

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

**-3,978                      -2,360                      -880                      681                      1,970                      3,880**

<b>075-2012-2012- -0892-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>4,401,144.91</b>	4,401,144.91	4,401,144.91	4,401,144.91	4,401,144.91	5,667,645.43	
4801-E-	<b>-4,685,458.08</b>	-629,326.48	-3,486,377.65	-400,468.52	-366,790.20		
4871-E-	<b>-3,724,652.69</b>	-6,327,634.96	-3,071,015.83	-2,879,344.31	-2,875,933.60	-2,584,406.83	
4881-E-	<b>453,101.82</b>	883,992.13	453,101.82	453,101.82	453,101.82	453,101.82	
4901-E-	<b>613,927.83</b>	347,858.53	823,697.87	378,847.69	368,384.95	353,969.01	
4901-E-	<b>-1,036,204.42</b>	-1,036,204.42		-1,272,111.45	-9,873.24	-10,467.19	
4971-E-	<b>-192.59</b>	-192.59	-192.59	-192.59	-192.59	-93.84	

**TAFS: 75-0892 \ 11 (National Institute of Mental Health)**

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

**-2,566                      -2,198                      8,144                      8,246                      8,510                      8,978**

<b>075-2011-2011- -0892-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>57,541.35</b>	57,541.35	10,203,084.73	10,203,084.73	10,203,084.73	10,203,084.73	
4801-E-	<b>-28,512,733.07</b>	-28,434,830.96	-38,956,800.00	-38,881,744.87	-38,670,012.73	-38,181,292.62	
4871-E-	<b>-11,548,934.84</b>	-11,254,801.65	-1,085,527.49	-1,023,575.60	-1,006,759.80	-1,027,822.65	
4881-E-	<b>3,728.55</b>	113.96					
4901-E-	<b>37,434,217.55</b>	37,434,217.55	37,983,088.66	37,948,697.90	37,983,201.59	37,984,096.56	
4981-E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0892 \ 10 (National Institute of Mental Health)**

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

**-6,665**                      -6,321                      3,835                      4,081                      4,228                      4,419

<b>075-2010-2010- -0892-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>322,280.98</b>	322,280.98	10,513,507.87	10,513,507.87	10,513,507.87	10,513,507.87	
4801-E-	<b>-43,223,978.23</b>	-43,506,495.26	-53,735,540.90	-53,278,484.67	-53,278,484.67	-53,108,758.91	
4871-E-	<b>-11,537,042.71</b>	-11,270,066.71	-969,588.34	-892,529.64	-820,475.93	-801,562.38	
4881-E-	<b>198,130.18</b>	407,808.96	213,107.13				
4901-E-	<b>78,455,703.19</b>	78,605,114.97	78,607,050.97	78,607,066.63	78,607,066.63	78,610,066.63	
4901-E-	<b>-30,879,995.08</b>	-30,879,995.08	-30,793,781.92	-30,868,124.20	-30,793,781.92	-30,793,781.92	
4971-E-	<b>-191.97</b>	-17.80	-17.80	-17.80	-17.80	-17.80	
4981-E-	<b>174.17</b>						

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

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

**73,909**                      73,756                      73,590                      73,851                      67,518                      67,539

<b>075-2012-2012- -0893-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>126,924.52</b>	126,924.52					
4221-E-			-52,738.88	-53,085.68	-66,106.91	-66,106.91	
4251-E-	<b>73,782,140.56</b>	73,629,573.62	73,642,936.89	73,904,374.87	67,584,020.42	67,605,391.38	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

**-8,181                      -7,730                      -3,911                      -3,500                      -2,714                      -2,292**

<b>075-2011-2011- -0893-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>2,681,839.82</b>	2,681,839.82	5,716,674.78	5,716,922.74	5,716,922.74	5,716,618.30	
4801-E-	<b>-27,053,446.69</b>	-26,566,029.21	-28,893,338.90	-28,189,142.63	-27,956,897.57	-27,785,470.20	
4871-E-	<b>-3,896,650.81</b>	-3,919,585.48	-898,624.91	-879,451.39	-842,053.28	-425,043.55	
4881-E-	<b>19,310.67</b>	5,700.76	5,305.38	5,305.38	5,305.38	4,910.00	
4901-E-	<b>20,067,923.57</b>	20,067,959.85	20,158,901.98	19,846,592.46	20,363,140.56	20,196,656.39	
4971-E-	<b>-9,834.73</b>	-9,834.73	-9,834.73	-9,834.73	-9,834.73	-42.00	
4981-E-	<b>9,840.34</b>	9,834.73	9,834.73	9,834.73	9,834.73	42.00	

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

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

**44                      44                      44                      44                      44                      44**

<b>075-2013-2013- -0894-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>89,475.54</b>	89,475.54	89,475.54	89,475.54	89,475.54	89,475.54	
4251-B-	<b>-45,623.22</b>	-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                      83**

<b>075-2013-2013- -0894-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>89,475.54</b>	89,475.54	89,475.54	89,475.54	89,475.54	89,475.54	
4251-E-	<b>-6,448.42</b>	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0894 \ 12 (National Institute on Alcohol Abuse and Alcoholism)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative  
 10                      10                      10                      10                      10                      10

<b>075-2012-2012- -0894-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>82,218.77</b>	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77
4251-B-	<b>-72,485.31</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

<b>075-2012-2012- -0894-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>82,218.77</b>	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77
4251-E-	<b>-72,485.31</b>	-72,485.31	-72,485.31	-72,485.31	-72,485.31	-72,485.31	-72,485.31

**TAFS: 75-0894 \ 11 (National Institute on Alcohol Abuse and Alcoholism)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative  
 4                      4                      4                      4                      4                      4

<b>075-2011-2011- -0894-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>9,955.61</b>	9,955.61	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	-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

<b>075-2010-2010- -0894-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>17,603.60</b>	17,603.60	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	-14,307.79

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **182**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 12 (National Center for Complementary and Integrative Health)

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

Amounts should be negative

15                      15                      15                      15                      15                      15

075-2012-2012- -0896-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</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

075-2012-2012- -0896-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0896 \ 10 (National Center for Complementary and Integrative Health)**

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

-230                      37                      162                      400                      583                      828

<b>075-2010-2010- -0896-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>878,932.36</b>	902,930.91	1,214,391.91	1,690,942.36	1,690,942.36	1,824,948.49	
4801-E-	<b>-7,050,393.97</b>	-7,050,393.97	-7,050,393.97	-7,050,393.97	-7,050,393.97	-7,050,393.97	
4871-E-	<b>-119,778.97</b>	-65,394.52	-63,320.33	-45,791.28	-42,239.08	-39,914.13	
4881-E-	<b>188,735.35</b>	377,470.70	188,735.35	111,655.80	111,655.80	111,655.80	
4901-E-	<b>7,371,384.42</b>	7,371,384.42	7,371,384.42	7,192,221.72	7,371,384.42	7,480,508.16	
4901-E-	<b>-1,498,529.17</b>	-1,498,529.17	-1,498,529.17	-1,498,529.17	-1,498,529.17	-1,498,491.77	

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

7                      7                      7                      7                      7                      7

<b>075-2010-2010- -0896-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>075-2010-2010- -0896-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-E-	<b>6,690.25</b>	6,690.25	6,690.25	6,690.25	6,690.25	6,690.25	

**TAFS: 75-0897 \ 12 (National Institute on Minority Health and Health Disparities)**

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

1,512                      -33                      -33                      -751                      -762                      -762

<b>075-2012-2012- -0897-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>-34,030.67</b>	-34,030.67	-1,579,241.30	-1,579,241.30	-1,582,141.59	-1,582,141.59	
4251-E-	<b>1,546,272.98</b>	1,062.35	1,546,272.98	827,785.16	819,896.99	819,896.99	
4251-E-							





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **182**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

**-4,221                      -4,160                      -4,134                      -3,531                      -3,539                      -2,700**

<b>075-2009-2010- -0900-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>61,463,480.42</b>	61,567,218.82	61,415,392.02	61,415,392.02	61,415,392.02	61,415,392.02	
4801-E-	<b>-51,881,665.11</b>	-51,543,543.29	-51,840,304.85	-51,290,087.84	-51,177,548.71	-50,600,896.26	
4871-E-	<b>-573,200.64</b>	-928,341.96	-524,542.63	-514,644.93	-534,519.57	-415,940.52	
4881-E-	<b>1,249.48</b>	2,498.96	1,249.48	1,249.48	1,249.48	1,249.48	
4901-E-							
4901-E-	<b>-13,230,405.70</b>	-13,258,132.86	-13,186,142.25	-13,142,842.45	-13,243,845.79	-13,100,114.27	
4981-E-							

**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                      -24                      -10**

<b>075-2009-2010- -0901-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	45,015,033.31	45,001,001.77	45,015,033.31	
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	0.01	7,522.77	7,522.77	
4902-E-	<b>-6,508.78</b>	-6,508.78	-6,508.78	-6,508.78			

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

**All Reporting Periods**

(Dollars in Thousands)

**Aug**                      **Jul**                      **Jun**                      **May**                      **Apr**                      **Mar**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
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	
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	
4901-B-	<b>-840,146.30</b>	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4801-E-	<b>-6,858,335.76</b>	-6,850,313.23	-6,858,335.76	-6,858,335.76	-6,858,335.76	-6,858,246.07	
4871-E-	<b>-8,022.53</b>	-16,045.06	-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	
4901-E-	<b>-840,076.99</b>	-840,076.99	-840,076.99	-840,076.99	-840,076.99	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4802-B-	<b>463,683.47</b>	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	2,499,610.41	2,499,320.35	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	
4902-E-	<b>5,393.19</b>	5,393.19	5,393.19	5,393.19	5,683.25	5,683.25	
4902-E-	<b>-69.31</b>	-69.31	-69.31	-69.31	-69.31	-69.31	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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  
 -55                      -51                      -51                      -51                      -51                      -38

<b>075-2009-2010- -0907-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	8,474,499.97	8,485,514.25	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-	272,505.28	276,307.91	276,307.91	265,293.63	265,293.63	265,234.23	265,234.23
4902-E-	-74,836.37	-74,836.37	-74,836.37	-74,836.37	-63,822.09	-51,202.33	-51,202.33

**TAFS: 75-0908 09 \ 10 (National Institute on Drug Abuse, Recovery Act)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -539                      -539                      -539                      -539                      -539                      -539

<b>075-2009-2010- -0908-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      -550

<b>075-2009-2010- -0908-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-8,327,891.83	-8,320,307.44	-8,327,891.83	-8,327,891.83	-8,327,891.83	-8,327,891.83	-8,327,891.83
4871-E-	-7,584.39	-15,168.78	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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                      -2

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



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **182**

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  
 -137                      -159                      -324                      -430                      1,111                      987

<b>075-2012-2012- -1362-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>417,733.84</b>	417,965.31	481,265.91	506,898.07	1,669,266.34	1,669,266.34	
4902-E-	<b>1,245,400.13</b>	1,223,286.08	1,070,254.23	940,268.66	1,242,212.39	1,117,901.71	
4902-E-			-75,190.14	-76,456.39			

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -411                      -412                      -437                      -438                      -25

<b>075-2012-2012- -1362-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4802-E-	<b>-5,765.19</b>	-5,187.19					
4902-E-	<b>56,841.14</b>	55,821.16			16,578.37	18,074.37	
4902-E-			-505,509.99	-586,587.05			

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -411                      -412                      -437                      -438                      -25

<b>075-2012-2012- -1362-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4802-E-	<b>-5,765.19</b>	-5,187.19					
4902-E-	<b>56,841.14</b>	55,821.16			16,578.37	18,074.37	
4902-E-			-505,509.99	-586,587.05			

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

**TAFS: 75-1362 \ 11 (Health Surveillance and Program Support)**

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

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

**075-2011-2011- -1362-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	1,106,045.53	1,106,045.53	1,106,045.53	1,106,045.53	1,106,045.53	1,106,045.53

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

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

**075-2011-2011- -1362-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	1,113,949.30	1,113,949.30	1,113,906.84	1,113,906.84	1,113,906.84	1,113,906.84
4251-E-		-42.46				-7,861.31

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

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

457                      457                      457                      -41                      -41                      -41

**075-2012-2012- -1364-000**

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

**TAFS: 75-1365 \ 12 (Substance Abuse Prevention)**

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

51                      51                      51                      51                      51                      51

**075-2012-2012- -1365-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	53,512.06	53,512.06	53,512.06	53,512.06	53,512.06	53,512.06
4251-B-	-2,910.00	-2,910.00	-2,910.00	-2,910.00	-2,910.00	-2,910.00



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

Lines with Abnormal Balances: 182

**TAFS: 75-0111 \ X (Health Insurance Consumer Information)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -948                      -948                      -271                      -232                      -84                      -83

<b>075- -X-0111-000</b>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4802-B-	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36
4802-E-	321,645.59		925,313.62	1,223,807.88	624,928.34	656,232.78
4902-E-					6,718.09	
4902-E-	-554,141.47	-232,495.88	-480,065.03	-740,397.12		-22,979.32

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -948                      -948                      -271                      -232                      -84                      -83

<b>075- -X-0111-000</b>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4802-B-	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36
4802-E-	321,645.59		925,313.62	1,223,807.88	624,928.34	656,232.78
4902-E-					6,718.09	
4902-E-	-554,141.47	-232,495.88	-480,065.03	-740,397.12		-22,979.32

**TAFS: 75-0509 \ 14 (Patient Protection and Affordable Care - Program Management)**

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

<b>075-2014-2014- -0509-000</b>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801-E-	-2,742.38	-2,742.38				

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

Lines with Abnormal Balances: 182

**TAFS: 75-0511 \ 15 (Program Management)**

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

115                      41                      41

075-2015-2015- -0511-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252-E-	115,474.00	41,019.00	41,019.00				

**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                      -555

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

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

-555                      -555                      -555                      -555

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

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

**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **182**

Bureau: Centers for Medicare and Medicaid Services

Acct: Affordable Insurance Exchange Grants

**TAFS: 75-75-0115 \ 11 (Affordable Insurance Exchange Grants)**

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -2,738                      -2,738                      -2,516                      -2,521                      -2,521

<b>075-075-2011-2011- -0115-005</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>-7,494,045.78</b>	-7,494,045.78	-7,494,045.78		-7,494,045.78	-7,494,045.78	
4802-E-	<b>2,243,266.27</b>	2,243,266.27	2,471,362.33		2,466,515.18	3,599,482.77	
4902-E-	<b>2,512,577.77</b>	2,512,577.77	2,507,019.76		2,507,019.76	1,373,341.31	

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -2,738                      -2,738                      -2,516                      -2,521                      -2,521

<b>075-075-2011-2011- -0115-005</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>-7,494,045.78</b>	-7,494,045.78	-7,494,045.78		-7,494,045.78	-7,494,045.78	
4802-E-	<b>2,243,266.27</b>	2,243,266.27	2,471,362.33		2,466,515.18	3,599,482.77	
4902-E-	<b>2,512,577.77</b>	2,512,577.77	2,507,019.76		2,507,019.76	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                      23

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

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

**TAFS: 75-8308 \ 14 (Medicare Prescription Drug Account, Federal Supplementary Insura)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -109,862                      272                      -5,964                      8,851

075-2014-2014- -8308-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	271,784.00	271,784.00					
4901-E-						8,851,486.68	
4901-E-	-110,133,527.30				-5,963,909.10		

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901-B-	-165,834.93	-165,834.93	-165,834.93		-165,834.93	-165,834.93	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -13,665                      -16,517                      -15,341                      268

075-2013-2013- -8308-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-						267,875.00	
4901-E-	1,363,722.26						
4901-E-		-1,488,230.35			-312,182.69		
4971-E-	-15,029,205.25	-15,029,205.25			-15,029,205.25		





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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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  
**-89,863**      -103,834      -117,571      -121,688      68,242      63,362

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
075-2012-2012- -1552-000						
4802-B-	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78
4802-E-	469,051.15	519,839.35	3,113,293.70	6,059,351.13	3,582,736.76	447,123.60
4902-E-	7,812,093.37	7,846,272.91	7,006,857.57	5,849,852.05	79,092,267.05	77,347,193.03
4902-E-	-83,711,970.80	-97,767,114.85	-113,258,935.93	-119,164,632.30		

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
**-89,863**      -103,834      -117,571      -121,688      68,242      63,362

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
075-2012-2012- -1552-000						
4802-B-	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78
4802-E-	469,051.15	519,839.35	3,113,293.70	6,059,351.13	3,582,736.76	447,123.60
4902-E-	7,812,093.37	7,846,272.91	7,006,857.57	5,849,852.05	79,092,267.05	77,347,193.03
4902-E-	-83,711,970.80	-97,767,114.85	-113,258,935.93	-119,164,632.30		

Acct: Refugee and Entrant Assistance

**TAFS: 75-1503 08 \ 10 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
**-148**      -149      -141      -141      13      15

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
075-2008-2010- -1503-000						
4802-B-	-1,753,701.51	-1,753,701.51	-1,753,701.51	-1,753,701.51	-1,753,701.51	-1,753,701.51
4802-B-	1,282.19	1,282.19	1,282.19	1,282.19	1,282.19	1,282.19
4802-E-	1,905,525.76	1,908,527.04	1,942,933.87	1,960,115.22	1,910,741.01	1,897,573.77
4802-E-	-1,282.19	-1,282.19	-1,282.19	-1,282.19	-1,282.19	-1,282.19
4902-E-	-299,699.33	-303,411.46	-330,148.38	-347,329.73	-144,339.00	-128,647.94

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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                      -110                      -91                      -1                      -1                      -1

<b>075-2009-2010- -1516-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	140,249.46	165,648.90	162,086.78	162,086.78	163,101.93	
4902-E-	6,746.00	6,746.00					
4902-E-	-93,445.97	-93,445.97	-93,744.12				-1,015.15

Acct: Social Services Block Grant

**TAFS: 75-1534 \ 11 (Social Services Block Grant)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -2                      -2                      -2                      -2                      -2                      -2

<b>075-2011-2011- -1534-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	9,778,030.46	9,778,029.27	9,778,029.27	9,777,319.27	9,777,319.27	9,777,319.27
4902-E-	706,612.50	706,612.50	706,612.50	706,612.50	707,322.50	707,322.50	707,322.50
4902-E-	-9.62	-9.62	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	9,778,030.46	9,778,029.27	9,778,029.27	9,777,319.27	9,777,319.27	9,777,319.27
4902-E-	706,612.50	706,612.50	706,612.50	706,612.50	707,322.50	707,322.50	707,322.50
4902-E-	-9.62	-9.62	-13.78	-13.78	-13.78	-13.78	-13.78







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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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                      42                      14                      14                      14                      24

<b>075-2011-2011- -0142-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	59,233.33	42,151.22	42,151.22	42,151.22	42,151.22	23,967.02	
4221-E-	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	
4251-E-	-17,082.11		-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

-40                      -98                      142                      336                      462                      228

<b>075-2010-2010- -0142-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	955,087.61	983,468.71	1,419,386.20	1,353,296.36	1,432,644.41	1,157,249.66	
4802-E-	-426.30	-426.30	-426.30	-426.30	-426.30	-426.30	
4902-E-	354,355.82	268,418.12	148,784.26	408,470.23	379,029.03	420,406.29	
4902-E-	-1,157.16	-1,157.16	-77,317.16	-77,317.16	-1,157.16	-1,157.16	

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                      -1                      -7                      -7

<b>075-2011-2011- -0135-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	-737.78	-737.78	-737.78	-737.78	-7,406.78	-7,406.78	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **182**

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  
**-7,149**      -19,216      -24,272      -27,939      -29,242      -31,059

<b>075-2012-2012- -0140-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>-952,703.66</b>	-952,703.66	-952,703.66	-952,703.66	-952,703.66	-952,703.66	-952,703.66
4802-E-	<b>17,183,376.86</b>	34,122,204.34	34,122,204.34	37,463,053.48	44,138,984.72	44,138,984.72	44,138,984.72
4802-E-	<b>-16,259,195.15</b>	-28,198,872.69	-33,069,784.20	-36,538,221.72	-37,719,466.35	-39,513,124.02	-39,513,124.02
4902-E-	<b>9,986,670.74</b>	9,858,981.01	9,674,157.97	9,545,963.21	9,424,500.75	9,411,958.90	9,411,958.90
4902-E-	<b>-17,113,066.86</b>	-34,051,894.34	-34,051,894.34	-37,463,053.48	-44,138,984.72	-44,144,490.12	-44,144,490.12
4982-E-	<b>5,974.67</b>	5,974.67	5,974.67	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  
**-2,053**      -2,275      1,203      1,194      1,194      1,194

<b>075-2010-2010- -0140-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>-5,087,465.31</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
4802-E-	<b>1,707,699.93</b>	1,707,699.93	1,707,618.93	1,704,101.93	1,704,865.93	1,701,725.93	1,701,725.93
4902-E-	<b>1,433,976.24</b>	1,211,980.78	4,583,234.50	4,577,106.71	4,576,282.02	4,579,422.02	4,579,422.02
4902-E-	<b>-107,277.01</b>	-107,277.01					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: Departmental Management

Acct: Prevention and Wellness Fund, Recovery Act

**TAFS: 75-0144 09 \ 10 (Prevention and Wellness Fund, Recovery Act)**

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

<b>075-2009-2010- -0144-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	88,451.17	88,450.26	88,826.53	88,826.53	88,826.53	110,092.57	
4902-E-	26,216.13	26,216.13	25,839.86	25,839.86	25,839.86	4,573.82	
4902-E-	-0.91						

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                      -1

<b>075-024- - -X-0119-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	-819.22	-819.22	-819.22	-819.22	-819.22	-34.22	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -1                      -1                      -1                      -1                      -1

<b>075-024- - -X-0119-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	-819.22	-819.22	-819.22	-819.22	-819.22	-34.22	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

Bureau: Departmental Management

Acct: Pregnancy Assistance Fund

**TAFS: 75-0117 \ 11 (Pregnancy Assistance Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -123                      26                      26                      28                      -221                      -221

<b>075-2011-2011- -0117-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	1,375,540.97	1,375,540.97	1,368,650.31	1,368,650.31	1,127,708.32	1,127,708.32	
4871-E-	-1,522,729.96	-1,373,757.91	-1,373,757.91	-1,373,757.91	-1,373,757.91	-1,373,757.91	
4901-E-	24,688.60	24,688.60	31,579.26	33,379.59	24,688.60	24,688.60	

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -1,128                      -1,128                      -1,128                      -1,130                      -880                      -880

<b>075-2011-2011- -0117-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	
4802-E-	142,081.39	142,081.39			240,941.99	344,955.84	
4902-E-	908,747.01	908,747.01	1,050,828.40	1,049,028.07	1,057,719.06	953,705.21	
4902-E-							

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -1,128                      -1,128                      -1,128                      -1,130                      -880                      -880

<b>075-2011-2011- -0117-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	
4802-E-	142,081.39	142,081.39			240,941.99	344,955.84	
4902-E-	908,747.01	908,747.01	1,050,828.40	1,049,028.07	1,057,719.06	953,705.21	
4902-E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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                      -223                      -220

**075-2010-2010- -0117-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
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	-2,477.54	-1,353,603.97	-2,477.54	

Line: 4110              Mand: Outlays, gross (total)

Amounts should be positive

**-223**              -223                      -223                      -223                      -223                      -220

**075-2010-2010- -0117-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
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	-2,477.54	-1,353,603.97	-2,477.54	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **182**

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                      -30                      -29                      -15                      -14

<b>075-2010-2010- -0379-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-	<b>-29,640.79</b>	-29,640.79	-28,785.79	-14,682.79	-13,698.79	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -30                      -30                      -29                      -15                      -14

<b>075-2010-2010- -0379-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-	<b>-29,640.79</b>	-29,640.79	-28,785.79	-14,682.79	-13,698.79	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 182

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -2,713                      -2,382                      -2,681                      -2,389                      -2,192                      -2,544

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>-31,554,091.56</b>	-31,221,454.30	-31,562,973.77	-31,265,862.96	-31,074,930.93	-31,431,567.85	
4871-E-	<b>-25,209.22</b>	-25,209.22				-9,250.00	
4881-E-						10,377.75	
4901-E-	<b>28,866,102.83</b>	28,864,573.99	28,881,743.02	28,876,964.14	28,883,125.29	28,886,415.46	
4971-E-							
4981-E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: Departmental Management and Operations

Acct: Departmental Operations

**TAFS: 70-0110 \ X (Office of the Secretary and Executive Management)**

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

Amounts should be negative

66

070- -X-0110-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4222-B-	139,331.99	139,331.99	139,331.99	139,331.99	139,331.99	139,331.99
4222-E-	-73,142.04	-139,331.99	-139,331.99	-139,331.99	-139,331.99	-139,331.99

**TAFS: 70-0110 \ 10 (Office of the Secretary and Executive Management)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-4                      -6                      -32                      -32                      -32                      -32

070-2010-2010- -0110-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4902-E-	-4,103.14	-6,091.38	-32,388.34	-32,475.30	-32,475.30	-32,475.30

**TAFS: 70-0111 \ 12 (Office of the Undersecretary for Management)**

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

Amounts should be negative

6                      6                      6                      6                      6                      6

070-2012-2012- -0111-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4252-E-	6,418.07	6,418.07	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

-1,095                      -4,479                      -4,711                      -4,123                      -4,133                      -4,203

070-2011-2011- -0111-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4902-E-						
4902-E-	-1,221,440.52	-4,580,023.96	-4,811,739.73	-4,215,017.33	-4,225,382.53	-4,294,853.87
4982-E-	126,688.64	100,880.25	100,880.25	92,140.29	92,140.29	92,140.29

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

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**                      -749                      -750                      -750                      -750                      -1,464

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
070-2010-2010- -0111-000						
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>2,086,812.41</b>	289,368.30	2,086,812.41	2,086,812.41	2,086,812.41	2,086,812.41
4902-E-		1,048,132.63				
4902-E-	<b>-749,396.64</b>		-749,646.12	-749,682.60	-749,682.60	-1,464,381.60
4982-E-	<b>2.00</b>	2.00				

**TAFS: 70-0112 11 \ 14 (Chief Financial Officer)**

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

**-68**                      -68                      -68                      -68                      68                      68

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
070-2011-2014- -0112-000						
4902-E-					67,911.01	67,911.01
4902-E-	<b>-67,765.02</b>	-67,765.02	-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                      -44

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
070- - -X-0112-000						
4902-E-	<b>-44,033.46</b>	-44,033.46	-44,033.46			





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: Office of the Inspector General

Acct: Operating Expenses

**TAFS: 70-0200 \ 10 (Operating Expenses)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-5

070-2010-2010- -0200-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	-243.47	-243.47	-243.47	-243.47	-243.47	-243.47	-243.47
4802-E-	243.47	243.47	243.47	243.47	243.47	243.47	243.47
4902-E-		294.88	294.90	283.49	283.49	87.17	
4902-E-	-4,798.99						

Bureau: U.S. Customs and Border Protection

Acct: Customs and Border Protection

**TAFS: 70-0530 11 \ 12 (Salaries and Expenses, Customs and Border Protection)**

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

Amounts should be negative

78

070-2011-2012- -0530-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-B-	269,766.81	269,766.81	269,766.81	269,766.81	269,766.81	269,766.81	269,766.81
4222-E-	-191,413.92	-269,766.81	-269,766.81	-269,766.81	-269,766.81	-269,766.81	-269,766.81
4252-E-				36.66	36.66		

**TAFS: 70-0530 09 \ 10 (Salaries and Expenses, Customs and Border Protection)**

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

Amounts should be negative

9

070-2009-2010- -0530-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-B-	9,641.57	9,641.57	9,641.57	9,641.57	9,641.57	9,641.57	9,641.57
4222-E-	-905.80	-9,641.57	-9,641.57	-9,641.57	-9,641.57	-9,641.57	-9,641.57

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: U.S. Customs and Border Protection

Acct: Construction, Customs and Border Protection

**TAFS: 70-0535 09 \ 10 (Construction, Customs and Border Protection, Recovery Act)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -40                      49                      67                      67                      67                      67

<b>070-2009-2010- -0535-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-		49,395.19	66,896.69	66,896.69	66,896.69	66,896.69	
4902-E-	<b>-39,564.24</b>						

Bureau: Immigration and Customs Enforcement

Acct: Immigration and Customs Enforcement

**TAFS: 70-0504 \ X (Immigration and Customs Enforcement)**

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

<b>070 - -X-0504-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	<b>-1,162.49</b>						

**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                      9,228

<b>070 - -X-5382-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4392-E-	<b>9,228,247.00</b>	9,228,247.00					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

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

394                      395                      415                      449                      542                      -387

**070-2013-2014- -0550-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-29,515.84	-1,029,515.84
4972-E-	-606,305.35	-604,889.37	-584,793.22	-551,117.36	-457,824.56	-386,730.75

Acct: Federal Air Marshals

**TAFS: 70-0541 \ 15 (Federal Air Marshals)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

-8                      93                      -482                      -5,063                      5,235                      4,657

**070-2015-2015- -0541-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610-E-		92,792.73			5,220,661.62	3,956,739.57
4610-E-	-8,154.26		-481,521.06	-5,217,024.14		-3.83
4700-E-				154,425.48	14,101.98	700,551.66

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

-8                      93                      -482                      -5,063                      5,235                      4,657

**TAFS: 70-0541 \ 10 (Federal Air Marshals)**

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

-70                      -76                      -76                      -76                      -76                      -109

**070-2010-2010- -0541-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-						
4902-E-	-70,059.40	-75,959.43	-75,959.43	-75,959.43	-75,959.43	-108,889.43

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: United States Coast Guard

Acct: Operating Expenses

**TAFS: 70-0610 \ 12 (Operating Expenses)**

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

956                      1,004                      23                      23                      23                      23

<b>070-2012-2012- -0610-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-B-	951,073.83	951,073.83	951,073.83	951,073.83	951,073.83	951,073.83	951,073.83
4222-E-	-174,994.61	-174,090.11	-173,599.98	-532,759.37	-530,799.37	-530,799.37	-530,799.37
4252-E-	179,764.08	227,295.70	293,887.28	400,664.73			
4252-E-					-396,983.29	-396,983.29	
4253-E-			-1,048,069.96	-795,688.02			

**TAFS: 70-0610 \ 11 (Operating Expenses)**

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

461

<b>070-2011-2011- -0610-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-B-	405,066.51	405,066.51	405,066.51	405,066.51	405,066.51	405,066.51	405,066.51
4222-E-	-82,520.52	-82,520.52	-82,520.52	-165,278.89	-165,278.89	-165,278.89	-165,278.89
4252-E-	138,789.39	142,821.82	135,640.89				
4252-E-				-513.45	-239,713.62	-239,713.62	
4253-E-		-465,293.81	-458,112.88	-239,200.17			

Acct: Acquisition, Construction, and Improvements

**TAFS: 70-0613 \ 14 (Acquisition, Construction, and Improvements)**

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

-81                      33                      45                      96                      128                      193

<b>070-2014-2014- -0613-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-		113,718.55	124,030.31	175,657.14	207,696.28	272,374.18	
4871-E-	-80,519.93	-80,290.35	-79,398.51	-79,398.51	-79,398.51	-79,398.51	

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

(Dollars in Thousands)

Aug                  Jul                  Jun                  May                  Apr                  Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

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  
 -4                  -1                  -1                  -1                  -1

<b>070-2010-2010- -0566-000</b>							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-						127.07	
4902-E-	<b>-3,949.57</b>	-1,386.36	-1,385.49	-1,385.49	-1,385.49		

Acct: Infrastructure Protection and Information Security

**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>							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-3,628.05	-13,873.17	
4252-E-	<b>-10,245.12</b>	-10,245.12	-10,245.12	-10,245.12	-10,245.12		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

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  
 -35                      -36                      -42                      -51                      76                      66

<b>070-2010-2011- -0117-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-					76,056.46	65,564.96	
4902-E-	<b>-35,423.93</b>	-35,609.93	-41,503.42	-50,774.11			

**TAFS: 70-0117 \ 10 (Office of Health Affairs)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -12                      30                      30                      30

<b>070-2010-2010- -0117-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>-122,363.67</b>	-122,363.67	-122,363.67	-122,363.67	-122,363.67	-122,363.67	
4802-E-	<b>122,363.67</b>	122,363.67	122,363.67	122,363.67	122,363.67	122,363.67	
4902-E-		29,926.05	29,926.12	29,926.88		32.16	
4902-E-	<b>-12,167.16</b>				-226.58		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: Federal Emergency Management Agency

Acct: State and Local Programs

**TAFS: 70-0560 07 \ 10 (State and Local Programs)**

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

**-1,178**                      828                      828                      4                      4                      4

**070-2007-2010- -0560-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>7,762,765.96</b>	7,762,765.96	7,762,765.96	7,762,765.96	7,762,765.96	7,762,765.96
4801-E-	<b>-7,712,431.45</b>	-7,712,431.45	-7,712,431.45	-7,712,431.45	-7,712,431.45	-7,712,431.45
4871-E-	<b>-2,052,770.06</b>	-46,596.00	-46,596.00	-46,596.00	-46,596.00	-46,596.00
4881-E-	<b>824,594.17</b>	824,594.17	824,594.17			

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-	<b>-46,596.00</b>	-46,596.00	-46,596.00	-46,596.00	-46,596.00	-46,596.00

**TAFS: 70-0561 09 \ 10 (Firefighter Assistance Grants)**

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

**-210**                      4,501                      4,591                      2                      196                      327

**070-2009-2010- -0561-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>4,218,168.10</b>	4,438,199.10	4,561,382.10	4,599,691.10	4,724,948.10	4,793,983.10
4871-E-	<b>-8,274,442.21</b>	-3,783,526.87	-3,783,526.87	-4,814,743.08	-4,685,088.76	-4,670,094.57
4881-E-	<b>3,844,762.35</b>	3,844,762.35	3,811,209.15	155,466.63	154,409.00	117,586.59
4901-E-	<b>1,627.38</b>	1,627.38	1,627.38	61,754.38	1,627.38	85,458.70

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

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                      -26                      18                      31                      32                      32

<b>070-2011-2011- -0564-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-			38,998.75	38,998.75	38,998.75	38,998.75	
4801-E-	-5,724.02	-5,724.02					
4871-E-	-20,540.96	-20,540.96	-20,540.96	-8,372.96	-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                      -10

<b>070-2010-2011- -0300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	-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	
4902-E-							
4902-E-	-9,600.78	-9,656.06	-77.10	-204.38	-204.38	-204.38	



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

**All Reporting Periods**

(Dollars in Thousands)

**Aug**                      **Jul**                      **Jun**                      **May**                      **Apr**                      **Mar**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

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                      -270                      132                      132

<b>070-2011-2011- -0509-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>15,160.54</b>	15,160.79	15,160.79	15,160.79	416,972.81	416,972.81	
4902-E-	<b>132,110.05</b>	131,894.39	131,894.46	132,130.79	132,130.79	132,130.79	

**TAFS: 70-0509 \ 10 (Salaries and Expenses, Federal Law Enforcement Training Center)**

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

<b>070-2010-2010- -0509-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-			2,925.33	2,925.97	2,925.97	2,802.54	
4902-E-	<b>-4,003.14</b>	-4,003.15					

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

<b>070-2014-2014- -0861-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>26,865.64</b>	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 7

Bureau: Public and Indian Housing Programs

Acct: Public Housing Capital Fund

**TAFS: 86-0305 09 \ 11 (Public Housing Capital Fund, Recovery Act)**

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

-841                      -841                      -841                      -826                      -826                      -826

<b>086-2009-2011- -0305-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>109,008.50</b>	109,008.50	109,008.50	109,008.50	109,008.50	109,008.50	164,776.79
4801-E-							-55,768.29
4871-E-	<b>-949,839.54</b>	-949,839.54	-949,839.54	-934,972.87	-934,972.87	-934,972.87	-934,972.87

Acct: Public Housing Operating Fund

**TAFS: 86-0163 \ X (Public Housing Operating Fund)**

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

-18    -18                      -18                      -12                      -12

<b>086- -X-0163-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-		17,695.89					
4902-E-	<b>-17,695.89</b>	-17,695.89	-17,695.89	-17,695.89	-11,797.26	-11,797.26	

Bureau: Community Planning and Development

Acct: Home Investment Partnership Program

**TAFS: 86-0205 \ X (Home Investment Partnerships Program)**

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

-1,540                      2,630                      2,329                      262                      45                      -49

<b>086- -X-0205-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>-503,525.52</b>	-503,525.52	-503,525.52	-503,525.52	-503,525.52	-503,525.52	-503,525.52
4802-E-	<b>503,525.52</b>	503,525.52	503,525.52	503,525.52	503,525.52	503,525.52	
4902-E-		2,630,258.46	2,329,228.04	261,951.02	45,104.16		
4902-E-	<b>-1,540,048.09</b>						-49,443.29

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 7

Bureau: Housing Programs

Acct: FHA-general and Special Risk Guaranteed Loan Financing Account

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 15**

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

Amounts should be negative

314                      314                      314                      314                      314                      314

<b>086 - -X-4077-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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

<b>086-2011-2011- -0337-000</b>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>							
4901-B-	<b>-930,309.88</b>	-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-930                      -930                      -930                      -930                      -930                      -930

<b>086-2011-2011- -0337-000</b>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>							
4801-E-	<b>-36,620.87</b>	-1,149.07	-1,149.07				
4881-E-	<b>36,620.87</b>	1,149.07	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	-930,309.88

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 7

Bureau: Management and Administration

Acct: Community Planning and Development Personnel Compensation and Be

**TAFS: 86-0338 \ 12 (Community Planning and Development Personnel Compensation an**

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-1                      -1                      -1                      -1                      -1                      -1

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
086-2012-2012- -0338-000						
4802-B-	<b>-72,930.00</b>	-72,930.00	-72,930.00	-72,930.00	-72,930.00	-72,930.00
4802-E-						
4902-E-	<b>71,930.00</b>	71,930.00	72,030.00	72,130.00	72,230.00	72,330.00
4902-E-						



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Policy and Administration

Lines with Abnormal Balances: 18

**TAFS: 14-5065 12 \ 13 (Policy and Administration)**

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

2                      2                      2                      2                      2

<b>014-2012-2013- -5065-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4972-E-	<b>2,349.36</b>	2,349.36	2,349.36	2,349.36	2,349.36	2,349.36

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of the Interior

Lines with Abnormal Balances: 18

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -4,498                      -4,471                      -4,497                      818                      1,544

<b>014 - -X-0787-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	22,950,798.45	12,526,321.38	5,943,945.94		807,713.77	1,464,898.97	
4801-E-							
4871-E-	-20,928,178.66	-10,478,178.66	-10,475,401.81		-25,401.81	-25,401.81	
4901-E-			34,482.50		36,136.56	104,457.16	
4901-E-	-1,324,088.18	-1,322,892.94					
4981-E-	-5,196,071.53	-5,196,071.53					

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -148                      -175                      -175                      -184                      -535

<b>014 - -X-0787-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4802-E-	-1,354,368.00	-1,354,368.00					
4902-E-	1,235,397.60	1,208,216.63					
4902-E-			-174,919.20		-184,467.09	-534,668.80	
4982-E-	5,196,071.53	5,196,071.53					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of the Interior

Lines with Abnormal Balances: **18**

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

**TAFS: 14-1611 10 \ 11 (Resource Management)**

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

46                      6                      6                      6                      6

<b>014-2010-2011- -1611-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4222-B-	<b>122,811.82</b>	122,811.82	122,811.82		122,811.82	122,811.82
4222-E-	<b>-95,301.66</b>	-135,638.97	-130,348.83		-117,761.82	-117,761.82
4252-E-	<b>18,677.15</b>	18,677.15	13,387.01		800.00	800.00

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

**-5,006**                      -5,223                      2,283                      1,519                      -6,824

<b>014-2013-2015- -1046-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-			2,282,656.89		1,519,222.07	
4902-E-	<b>-5,005,731.53</b>	-5,223,403.94				-6,823,974.07







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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of the Interior

Lines with Abnormal Balances: 18

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                      45

<b>014 - -X-5240-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4277-E-	<b>44,612.00</b>	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                      -3,115

<b>014 - -X-4523-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4384-B-						3,114,936.00
4384-E-	<b>-3,114,936.00</b>	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice  
Bureau: General Administration  
Acct: Salaries and Expenses

Lines with Abnormal Balances: 21

**TAFS: 15-0129 \ 11 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
-7                      15                      15                      15                      15                      15

015-2011-2011- -0129-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4901-E-		15,286.70	15,286.70	15,286.70	15,286.70	15,286.70	15,286.70
4901-E-	-6,892.45						

**TAFS: 15-0129 \ 10 (Salaries and Expenses)**

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

015-2010-2010- -0129-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4901-B-	-605.25	-605.25	-605.25	-605.25	-605.25	-605.25	-605.25

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
-36                      -1                      197                      -1                      -1                      -1

015-2010-2010- -0129-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4901-E-			195,211.28				
4901-E-	-36,028.25	-605.25		-2,872.27	-2,872.27	-36,765.32	
4981-E-			2,267.02	2,267.02	2,267.02	36,160.07	

Acct: National Drug Intelligence Center

**TAFS: 15-1102 \ 12 (National Drug Intelligence Center)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
-27

015-2012-2012- -1102-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4902-E-	-26,524.13						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice

Lines with Abnormal Balances: 21

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

-2                      -7                      -10                      -13                      -13                      -13

015-2012-2012- -0339-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4802-B-	<b>482.90</b>	482.90	482.90	482.90	482.90	482.90
4802-E-						-482.90
4902-E-						
4902-E-	<b>-2,562.90</b>	-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 sracs

Amounts should be negative

7                      7                      7                      7                      7                      7

015-2013-2013- -1061-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4252-E-	<b>7,361.05</b>	7,361.05	7,361.05	7,361.05	7,361.05	7,361.05

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice

Lines with Abnormal Balances: 21

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

**TAFS: 15-0128 \ 10 (Salaries and Expenses, General Legal Activities)**

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

-355                      1,297                      1,409                      1,421                      6,080                      6,142

<b>015-2010-2010- -0128-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>9,220,438.29</b>	9,253,410.75	9,284,728.81	9,173,876.99	9,183,818.28	9,224,898.82	
4871-E-	<b>-9,134,960.49</b>	-9,087,372.75	-9,118,690.81	-9,010,630.50	-4,361,316.23	-4,369,940.31	
4881-E-							
4901-E-		1,130,580.00	1,243,042.17	1,257,871.14	1,257,871.14	1,286,938.18	
4901-E-	<b>-440,044.94</b>						

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

<b>015-2010-2010- -0322-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-B-	<b>600.00</b>	600.00	600.00	600.00	600.00	600.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice

Lines with Abnormal Balances: 21

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	<b>945,729.53</b>	945,729.53	945,729.53	945,729.53	945,729.53	945,729.53
4251-B-	<b>-258,587.56</b>	-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**                      930                      919                      924                      928                      928

**015-2013-2013- -0324-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>911,059.52</b>	911,059.52	905,817.89	905,914.10	909,452.82	928,268.25
4251-E-	<b>18,569.90</b>	18,569.90	13,424.40	18,473.69	18,473.69	
4251-E-						-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	<b>206,449.25</b>	206,449.25	206,449.25	206,449.25	206,449.25	206,449.25
4251-B-	<b>2,309.95</b>	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>203,335.80</b>	203,335.80	203,335.80	207,548.13	207,548.13	207,548.13
4221-E-						
4251-E-	<b>8,325.50</b>	8,325.50	8,325.50	4,113.17	4,113.17	4,113.17

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice

Lines with Abnormal Balances: 21

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 19                      20                      20                      20                      19                      19

<b>015- -X-1020-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50
4251-E-		505.00	505.00	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901-B-	-1,450.00	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 21

**TAFS: 15-1100 12 \ 13 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -19                      -19                      -19                      -19                      -19                      -17

<b>015-2012-2013- -1100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-						87.99	
4801-E-	-1.45	-1.45	-1.45	-1.45	-1.45	-1.45	
4871-E-	-18,943.82	-18,943.82	-18,943.82	-18,943.82	-18,943.82	-16,903.34	

**TAFS: 15-1100 \ 10 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -536                      -36                      -16                      -16                      -16                      -17

<b>015-2010-2010- -1100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	-722,246.28	-722,246.28	-722,246.28	-722,246.28	-722,246.28	-722,246.28	
4802-E-	5,000.00	512,036.00	514,095.50	567,422.84	567,422.84	529,300.59	
4902-E-	317,970.76	315,934.76	333,875.26	280,547.92	280,547.92	317,529.25	
4902-E-	-183,005.09	-183,005.09	-183,005.09	-183,005.09	-183,005.09	-183,005.09	
4982-E-	46,629.14	41,398.33	41,398.33	41,398.33	41,388.33	41,387.98	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 33

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 srcls

Amounts should be negative

390                      390                      390

<b>016-2013-2014- -0174-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-B-	<b>9,884,265.00</b>	9,884,265.00	9,884,265.00	9,884,265.00	9,884,265.00	9,884,265.00	9,884,265.00
4222-E-	<b>-9,493,810.15</b>	-9,493,810.15	-9,493,810.15	-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                      -7                      -112                      -112                      -110                      41

<b>016-2011-2011- -0174-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	<b>2,178,901.48</b>	2,133,307.74	2,028,503.21	2,028,503.21	2,030,289.21	2,178,095.34	
4902-E-	<b>-2,190,728.41</b>	-2,143,994.67	-2,143,994.67	-2,143,994.67	-2,143,994.67	-2,143,994.67	
4982-E-	<b>4,827.87</b>	3,687.87	3,687.87	3,687.87	3,687.87	7,375.74	

**TAFS: 16-0174 \ 10 (Training and Employment Services)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-1,033                      -1,038                      -991                      -1,035                      -1,006                      -1,006

<b>016-2010-2010- -0174-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-			199.53				
4902-E-	<b>-1,076,320.88</b>	-1,083,250.69	-1,035,870.47	-1,079,976.39	-1,051,353.09	-1,096,336.49	
4982-E-	<b>43,386.88</b>	44,983.40	44,983.40	44,983.40	44,983.40	89,966.80	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 33

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

**-107                      -331                      -93                      -170                      -164                      -158**

<b>016-2009-2010- -0184-000</b>	<b><u>Aug</u></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>
<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>-10,013.65</b>	-211,917.57		-50,202.80	-44,449.59	-39,049.59
4982-E-	<b>27,906.38</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 33

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  
 -3,273                      -4,004                      -4,004                      8,409                      8,409                      8,409

<b>016-2009-2010- -0181-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4650-E-				9,045,129.78	9,045,129.78	9,045,129.78	
4650-E-	<b>-3,273,322.86</b>	-4,003,790.42	-4,003,790.42	-636,545.19	-636,545.19	-636,545.19	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -3,273                      -4,004                      -4,004                      8,409                      8,409                      8,409

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 \ 14 (Office of Job Corps)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -49                      28                      137                      406                      523                      684

<b>016-2014-2014- -0181-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>59,210.40</b>	92,850.06	169,714.93	240,635.00	402,463.87	638,235.63	
4871-E-	<b>-12,088.85</b>	-11,417.35	-11,417.35	-11,417.35	-11,405.86	-10,587.86	
4881-E-	<b>109,712.52</b>	109,712.52	108,386.65	108,330.00	105,123.12	108,611.69	
4901-E-				67,161.29	25,787.80		
4901-E-	<b>-206,694.97</b>	-163,979.97	-130,423.44			-53,080.50	
4981-E-	<b>1,259.38</b>	1,259.38	1,221.92	1,221.92	1,221.92	1,221.92	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Employment and Training Administration

Acct: Job Corps

**TAFS: 16-0181 \ 10 (Office of Job Corps)**

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

Amounts should be positive

**-1,055                      -1,055                      -1,055                      -1,055                      -1,055                      -1,055**

**016-2010-2010- -0181-000**

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

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

**-671                      -205                      206                      -1,628                      -464                      205**

**016- -X-1801-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802-B-	<b>156,407,729.97</b>	156,407,729.97	156,407,729.97	156,407,729.97	156,407,729.97	156,407,729.97
4802-E-	<b>-156,215,642.06</b>	-156,215,642.06	-156,215,642.06	-156,215,642.06	-156,215,642.06	-156,215,642.06
4902-E-	<b>29,332.00</b>	29,332.00	13,646.00	12,631.00	12,430.00	12,430.00
4902-E-	<b>-892,577.07</b>	-426,670.41		-1,833,034.53	-668,756.47	

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

**-671                      -205                      206                      -1,628                      -464                      205**

**016- -X-1801-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802-B-	<b>156,407,729.97</b>	156,407,729.97	156,407,729.97	156,407,729.97	156,407,729.97	156,407,729.97
4802-E-	<b>-156,215,642.06</b>	-156,215,642.06	-156,215,642.06	-156,215,642.06	-156,215,642.06	-156,215,642.06
4902-E-	<b>29,332.00</b>	29,332.00	13,646.00	12,631.00	12,430.00	12,430.00
4902-E-	<b>-892,577.07</b>	-426,670.41		-1,833,034.53	-668,756.47	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Employment and Training Administration

Acct: Program Administration

**TAFS: 16-0172 \ 14 (Program Administration)**

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

Amounts should be negative

879                      879                      879

016-2014-2014- -0172-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4222-B-	1,075,949.87	1,075,949.87	1,075,949.87	1,075,949.87	1,075,949.87	1,075,949.87
4222-E-	-196,692.36	-196,692.36	-196,692.36	-1,075,949.87	-1,075,949.87	-1,075,949.87

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

-198                      -281                      -146                      -252                      -151                      3

016- -X-1700-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4901-E-						3,222.88
4901-E-	-197,800.11	-281,227.37	-145,584.03	-251,536.71	-150,843.19	

**TAFS: 16-1700 \ 14 (Salaries and Expenses)**

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

Amounts should be negative

4,990                      4,990                      4,457                      3,955                      3,467                      2,739

016-2014-2014- -1700-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</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	-289,119.99	-822,118.05	-1,323,429.31	-1,811,328.80	-2,540,172.32



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 33

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                      -108                      -116                      -116                      -108

<b>016 - -X-0142-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	155,738.20	155,738.20	156,728.09	155,738.20	155,738.20	155,738.20	
4871-E-	-120,682.36	-120,682.36	-120,682.36	-120,682.36	-120,682.36	-120,682.36	
4881-E-							
4881-E-			-989.89				
4901-E-	-105,732.58	-105,732.58	-105,732.58	-113,929.62	-113,929.62	-105,650.87	
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	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	-550,000.00	-550,000.00	-550,000.00	-550,000.00	-550,000.00	-550,000.00	
4802-E-	385,440.00	385,440.00	385,440.00	385,440.00	385,440.00	385,440.00	
4902-E-	163,655.95	163,656.96	163,658.20	163,750.02	163,756.24	163,758.10	
4902-E-							
4982-E-	15.00	15.00	15.00	15.00	15.00	15.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

**TAFS: 16-0150 \ 12 (Salaries and Expenses)**

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

-181                      -181                      -181                      -181                      -181                      -181

**016-2012-2012- -0150-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-B-	<b>-183,368.89</b>	-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

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

**TAFS: 16-0400 09 \ 10 (Salaries and Expenses)**

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

-21                      -21                      -21                      -21                      -21                      -21

**016-2009-2010- -0400-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-B-	<b>10,104.74</b>	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
4901-B-	<b>-51,830.07</b>	-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                      -6                      -5

**016-2011-2011- -0400-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802-B-	<b>-1,316.49</b>	-1,316.49	-1,316.49	-1,316.49	-1,316.49	-1,316.49
4802-E-						
4802-E-	<b>-0.01</b>	-0.01	-0.01	-0.01	-0.01	-0.01
4902-E-	<b>1,267.26</b>	1,267.26	1,387.13	1,387.13	1,377.88	1,375.52
4902-E-	<b>-5,850.74</b>	-5,850.74	-5,850.74	-5,850.74	-5,850.74	-4,662.56

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 33

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801-B-	5,233.00	5,233.00	5,233.00	5,233.00	5,233.00	5,233.00
4901-B-	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -56                      -56                      -56                      -56                      -56                      -56

016 - -X-1200-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4902-E-	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

**TAFS: 16-0200 \ 14 (Salaries and Expenses)**

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

1,958                      1,797                      1,797                      1,797                      1,797                      1,797

**016-2014-2014- -0200-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4222-B-	2,107,925.81	2,107,925.81	2,107,925.81	2,107,925.81	2,107,925.81	2,107,925.81
4222-E-	-149,586.02	-311,320.53	-311,320.53	-311,320.53	-311,320.53	-311,320.53

**TAFS: 16-0200 \ 10 (Salaries and Expenses)**

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

-44                      -44                      -44                      -44                      -44                      -44

**016-2010-2010- -0200-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-B-	293,433.70	293,433.70	293,433.70	293,433.70	293,433.70	293,433.70
4801-B-	-2,152,320.76	-2,152,320.76	-2,152,320.76	-2,152,320.76	-2,152,320.76	-2,152,320.76
4901-B-	2,839,144.01	2,839,144.01	2,839,144.01	2,839,144.01	2,839,144.01	2,839,144.01
4901-B-	-1,023,878.08	-1,023,878.08	-1,023,878.08	-1,023,878.08	-1,023,878.08	-1,023,878.08

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

-56                      -20                      -18                      609                      609                      616

**016-2010-2010- -0200-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	912,380.87	1,228,102.68	1,231,452.68	899,876.79	872,726.79	872,674.53
4801-E-	-59,836.00	-58,436.00	-66,436.59	-67,836.59	-67,836.59	-67,836.59
4871-E-	-1,448,784.43	-1,730,076.49	-1,730,024.23	-616,921.28	-616,921.28	-616,920.28
4881-E-	595,142.56	595,142.56	591,792.56	9,652.05	9,652.05	9,652.05
4901-E-	475,640.00	170,542.10	170,542.10	496,740.68	523,890.68	523,890.68
4901-E-	-54,106.97	-65,033.88	-58,247.56	-46,003.25	-46,106.38	-46,106.38
4971-E-						
4971-E-	-569,435.83	-253,411.02	-249,789.85	-74,329.10	-74,329.50	-61,320.14
4981-E-	92,995.83	92,995.83	92,995.83	7,608.76	7,609.16	1,661.22

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

Lines with Abnormal Balances: 33

**TAFS: 16-0165 09 \ 10 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -40                      -40                      -40                      -40                      -40                      -40

016-2009-2010- -0165-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      -40                      -214                      -127

016-2009-2010- -0165-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	<b>-40,000.00</b>	-40,000.00	-40,000.00	-40,000.00	-214,226.00	-127,113.00	

**TAFS: 16-0165 \ X (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -47                      -42                      -1                      -2                      -1

016- -X-0165-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901-E-							
4901-E-	<b>-47,249.60</b>		-42,070.98	-601.67	-2,498.00	-1,299.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Departmental Management

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                      -10

<b>016-2010-2011- -0164-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	<b>-10,103.78</b>	-10,063.78	-10,113.50	-10,000.00			

**TAFS: 16-0164 \ 11 (Veterans Employment and Training)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-25                      3                      3                      3                      3                      3

<b>016-2011-2011- -0164-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>-15,406.28</b>	-15,406.28	-15,406.28	-15,406.28	-15,406.28	-15,406.28	
4802-E-	<b>13,857.97</b>	13,857.97	13,857.97	15,406.28	15,406.28	15,406.28	
4902-E-	<b>4,156.19</b>	4,156.19	4,205.91	2,657.60	2,642.60	2,642.60	
4902-E-	<b>-27,569.00</b>						

Acct: Working Capital Fund

**TAFS: 16-4601 \ X (Working Capital Fund)**

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

Amounts should be negative

1,088                      -17,709                      -30,665                      -30,665                      -101,431                      -40,663

<b>016- -X-4601-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>1,087,911.12</b>						
4221-E-		-17,709,405.24	-30,665,398.65	-30,665,398.65	-100,491,972.70	-40,407,810.61	
4230-E-	<b>747,866.85</b>	747,866.85	747,866.85	747,866.85	747,866.85	747,866.85	
4230-E-	<b>-747,866.85</b>	-747,866.85	-747,866.85	-747,866.85	-747,866.85	-747,866.85	
4251-E-					-938,877.42	-255,560.55	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 20

Bureau: Administration of Foreign Affairs

Acct: Diplomatic and Consular Programs

**TAFS: 19-0113 11 \ 12 (Diplomatic and Consular Program)**

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

Amounts should be negative

1,032                      979                      968                      675

<b>019-2011-2012- -0113-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252-E-	1,032,470.06	979,431.11	967,950.00	675,073.94			
4252-E-							

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

<b>019-2010-2011- -0529-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	

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

-10                      -11

<b>019-2015-2016- -0209-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4510-E-							
4610-E-	-9,858.27	-11,370.00					

Line: 2490      Unob Bal: end of year

Amounts should be positive

-10                      -11

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 20

Bureau: Administration of Foreign Affairs

Acct: Representation Expenses

**TAFS: 19-0545 \ 13 (Representation Expenses)**

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

Amounts should be negative

5                      3                      3                      3

<b>019-2013-2013- -0545-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4252-E-	<b>5,088.99</b>	3,233.74	3,233.74	3,181.56		



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 20

Bureau: Other

Acct: Global Health Programs

**TAFS: 16-19-1031 12 \ 16 (Global Health Programs)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -84                      -84                      -84                      -84                      -84                      -84

<b>019-016-2012-2016- -1031-025</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	<b>-83,986.00</b>	-83,986.00	-83,986.00	-83,986.00	-83,986.00	-83,986.00	-83,986.00

**TAFS: 19-1031 11 \ 12 (Global Health Programs)**

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

<b>019-2011-2012- -1031-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 20

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-B-	<b>-316,456.24</b>	-316,456.24	-316,456.24	-316,456.24	-316,456.24	-316,456.24

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

-467                      -279                      341                      303                      357                      366

**019-072-2008-2013- -1031-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-		187,832.82	807,576.79	769,930.46	823,950.73	832,397.12
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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 20

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

**TAFS: 19-11-1022 11 \ 12 (International Narcotics Control)**

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

942                      -1,164                      -1,164                      -1,149                      3,931                      -484

**011-019-2011-2012- -1022-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4222-E-	<b>2,107,854.00</b>		2,107,854.00		4,429,926.24	
4252-E-			-2,107,854.00			
4253-E-						
4972-E-	<b>-1,165,683.32</b>	-1,163,895.32	-1,163,895.32	-1,148,909.26	-499,417.93	-483,596.93

**TAFS: 19-11-1022 09 \ 10 (International Narcotics Control)**

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

85                      499                      -499                      -175                      -175

**011-019-2009-2010- -1022-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4222-B-	<b>3,371,731.54</b>	3,371,731.54	3,371,731.54	3,371,731.54	3,371,731.54	3,371,731.54
4222-E-	<b>-2,872,914.75</b>	-2,872,914.75	-3,371,731.54	-3,371,731.54	-3,371,731.54	-3,196,665.11
4252-E-	<b>-413,345.99</b>		-498,816.79	-175,066.43	-175,066.43	-175,066.43
4972-E-	<b>-152.00</b>	-152.00		-152.00	-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                      -35

**011-019-2012-2012- -1022-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-						
4902-E-	<b>-35,200.64</b>	-35,200.64	-35,200.64	-35,200.64	-35,200.64	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 20

Bureau: Other

Acct: Andean Counterdrug Programs

**TAFS: 19-1154 08 \ 10 (Andean Counterdrug Programs)**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -223                      -208                      -158                      -131                      -129                      -85

<b>019-2008-2010- -1154-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4650-E-	<b>-222,788.92</b>	-208,303.53	-158,173.29	-130,619.65	-129,350.11	-84,577.66	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -223                      -208                      -158                      -131                      -129                      -85

**TAFS: 72-19-1154 09 \ 11 (Andean Counterdrug Programs)**

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

<b>019-072-2009-2011- -1154-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>-2,065.00</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 20

Bureau: Other

Acct: Andean Counterdrug Programs

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	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	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	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	-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	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450-E-	<b>-25,415.44</b>	-25,415.44	-25,415.44	-25,415.44	-25,415.44	-25,415.44	-25,415.44

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -25                      -25                      -25                      -25                      -25                      -25

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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                      -1                      117                      117                      117

**069-2012-2014- -1730-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802-B-	<b>-131,448.95</b>	-131,448.95	-131,448.95	-131,448.95	-131,448.95	-131,448.95
4802-E-	<b>89,437.84</b>	96,135.73	109,121.48	126,104.49	150,870.57	150,870.57
4902-E-	<b>41,355.09</b>	34,657.20	21,671.45	121,883.59	97,117.51	97,117.51

**TAFS: 69-1730 10 \ 12 (Research and Technology)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-4                      -4                      -4

**069-2010-2012- -1730-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802-B-	<b>-35,367.48</b>	-35,367.48	-35,367.48	-35,367.48	-35,367.48	-35,367.48
4802-E-	<b>35,367.48</b>	35,367.48	35,367.48	35,367.48	35,367.48	35,367.48
4902-E-	<b>-3,744.57</b>	-3,744.57	-3,744.57			

**TAFS: 69-1730 \ 15 (Research and Technology)**

Line: 4010      Disc: Outlays from new authority

Amounts should be positive

-1,723                      5,127                      4,281                      3,782                      3,377                      2,576

**069-2015-2015- -1730-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802-E-	<b>85,468.60</b>	484,510.56	420,662.19	420,662.19	343,234.45	8,040.86
4902-E-	<b>3,318,044.32</b>	4,642,932.44	3,859,965.63	3,361,125.86	3,033,827.99	2,567,493.58
4902-E-	<b>-5,127,012.51</b>					



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 14 (Salaries and Expenses)**

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

166                      166                      166                      166                      166                      166

**069-2014-2014- -0102-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	227,333.05	227,333.05	227,333.05	227,333.05	227,333.05	227,333.05
4251-B-	-61,434.62	-61,434.62	-61,434.62	-61,434.62	-61,434.62	-61,434.62

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

153                      170                      190                      170                      170                      164

**069-2014-2014- -0102-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	153,456.92	169,741.22	209,918.35	189,931.94	260,195.01	248,238.64
4251-E-	1.87	1.87				
4251-E-			-20,394.91	-20,124.88	-90,404.39	-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

**069-2013-2013- -0102-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	126,006.46	126,006.46	126,006.46	126,006.46	126,006.46	126,006.46
4251-B-	28,223.51	28,223.51	28,223.51	28,223.51	28,223.51	28,223.51

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

154                      154                      135                      154                      154                      154

**069-2013-2013- -0102-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	154,311.31	154,311.31	114,878.55	126,087.80	126,087.80	126,087.80
4251-E-			19,716.38	28,223.51	28,223.51	28,223.51





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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

41                      16

<b>069-2011-2011- -0102-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>16,357.29</b>	16,357.29		4,898.75			
4221-E-			-35.94		-35.94	-35.94	
4251-E-	<b>24,910.27</b>						
4251-E-		-0.01		-4,934.69			

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-20                      -20                      14                      -9                      -9                      -9

<b>069-2011-2011- -0102-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>230,567.53</b>	230,567.50	231,811.22	231,811.19	235,910.68	348,853.74	
4902-E-	<b>100,117.28</b>	100,117.31	132,629.16	107,718.91	103,619.42		
4902-E-	<b>-2,138.38</b>	-2,138.38	-2,138.38				-9,323.64
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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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

39                      35                      35                      31                      -4                      -4

069-2010-2010- -0102-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4221-E-	34,976.20	34,976.20	34,976.20	30,818.17		302,411.33
4221-E-					-3,734.11	
4251-E-	4,202.72					
4251-E-		-0.01	-0.01	-0.01	-0.01	-306,145.45

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-265                      -265                      -266                      -270                      -270                      -279

069-2010-2010- -0102-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4802-B-	-601,251.21	-601,251.21	-601,251.21	-601,251.21	-601,251.21	-601,251.21
4802-E-	7,320.93	7,320.94				
4902-E-	328,546.91	328,546.90	335,682.84	331,480.11	331,480.11	322,289.56

Acct: Financial Management Capital

**TAFS: 69-0116 \ X (Financial Management Capital)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-2,532                      -2,532                      -275                      -275                      -275

069- - -X-0116-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4802-B-	-4,206,348.50	-4,206,348.50	-4,206,348.50	-4,206,348.50	-4,206,348.50	-4,206,348.50
4802-E-	1,621,583.05	1,621,583.05	3,878,729.42	3,878,729.42	3,925,741.94	4,200,777.66
4902-E-	52,583.36	52,583.36	52,583.36	52,583.36	5,570.84	5,570.84

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>160,012.04</b>	159,390.78	159,390.78	159,390.78	159,390.78	1,434,354.28
4902-E-	<b>1,200,750.24</b>	1,201,371.50	1,201,371.50	1,201,371.50	1,201,371.50	
4902-E-						-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>	40,073.82	39,542.69	38,622.12	38,622.12	53,742.12
4902-E-	<b>42,999.90</b>	42,999.90	43,531.03	44,451.60	44,451.60	29,331.60
4902-E-						
4982-E-	<b>56.25</b>	56.25	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Operations

Lines with Abnormal Balances: 191

**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                      -3,436

**069-2012-2013- -1301-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4871-E-	<b>-3,435,611.00</b>	-3,435,611.00	-3,435,611.00	-3,435,611.00	-3,435,611.00	

**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                      -99

**069-2009-2010- -1306-000**

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

**-6,996**                      -16,868                      -17,530                      -19,034                      -26,581                      -26,581

**069- - -X-4120-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4266-E-						
4266-E-	<b>3,623,035.38</b>	3,623,035.38	3,215,618.02	2,596,002.49	2,594,852.49	2,594,852.49
4273-E-	<b>-10,619,265.10</b>	-20,490,734.47	-20,745,220.40	-21,630,376.28	-29,175,846.77	-29,175,846.77

Line: 4121      Mand: Offsets, BA and OL: Collect, int, Fed secur                      Amounts should be negative

**10,619**                      20,491                      20,745                      21,630                      29,176                      29,176

**069- - -X-4120-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4273-E-	<b>10,619,265.10</b>	20,490,734.47	20,745,220.40	21,630,376.28	29,175,846.77	29,175,846.77

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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

<b>069 - -X-4562-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

**3,067**                      3,102                      3,095                      3,095                      2,986                      2,976

<b>069 - -X-4562-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>3,067,220.34</b>	3,101,607.97	3,095,026.97	3,095,026.97	2,986,343.46	2,976,177.59	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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                      30                      -688                      -622                      -622                      -622**

**069-2008-2010- -8107-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>-8,952.15</b>	-8,952.15	-727,139.41	-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

**TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))**

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

**8,757                      8,757                      8,757                      8,757                      8,757                      8,757**

**069- -X-8107-000**

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

**12,516                      22,553                      12,686                      20,830                      20,823                      10,335**

**069- -X-8107-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>10,734,296.10</b>	10,896,675.39	10,891,002.45	10,739,746.10	10,749,201.17	8,586,643.44
4251-E-	<b>1,782,168.97</b>	11,656,058.72	1,794,577.87	10,089,877.93	10,074,062.29	1,747,997.60

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: **191**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 99**

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

**-369,028**      -369,028      -369,028      -369,028      -369,028      -369,028

069 - -X-4123-000	<b>Cohort: 99</b>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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**      10,313

069 - -X-4123-000	<b>Cohort: 99</b>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4047-E-	10,312,918.21	10,312,918.21				

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

**-5,163**      -5,163      -3,654      -3,654      -3,654

069 - -X-4123-000	<b>Cohort: 99</b>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610-E-	-5,162,641.97	-5,162,641.97		-3,654,207.34	-3,654,207.34	-3,654,207.34

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

**-5,163**      -5,163      -3,654      -3,654      -3,654

**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      -163,000

069 - -X-4123-000	<b>Cohort: 15</b>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-B-						
4801-B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 14**



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

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      -7,391,900

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-7,255,740,236.66	
4901-B-							

Line: 1842      BA: Mand: Spending auth: Antic cap tran, red debt      Amounts should be negative  
 158                      158

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4047-E-							
4047-E-	157,639.86	157,639.86					

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -16,488                      -16,488                      -5,258                      -5,258                      -5,258

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4510-E-							
4610-E-							
4610-E-	-16,487,708.41	-16,487,708.41		-5,258,085.78	-5,258,085.78	-5,258,085.78	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -16,488                      -16,488                      -5,258                      -5,258                      -5,258

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>26,275,342.83</b>	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

**55,560**      54,077      50,455      48,143      45,579      44,154

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>56,384,609.53</b>	54,901,934.99	51,280,290.85	48,693,392.41	46,129,414.47	44,704,005.34	
4221-E-							
4283-E-	<b>-825,000.00</b>	-825,000.00	-825,000.00	-550,000.00	-550,000.00	-550,000.00	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-	<b>-16,373,514.01</b>	-16,373,514.01	-16,373,514.01	-16,373,514.01	-16,373,514.01	-16,373,514.01	
4221-B-	<b>-658,686.87</b>	-658,686.87	-658,686.87	-658,686.87	-658,686.87	-658,686.87	
4801-B-	<b>-1,622,045,722.89</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	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

**-5,985**      -5,985           -2,465      -2,465      -2,465

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610-E-	<b>-5,984,921.19</b>	-5,984,921.19		-2,465,010.74	-2,465,010.74	-2,465,010.74	

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

**-5,985**      -5,985           -2,465      -2,465      -2,465

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	658,686.87	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

18,805                      15,483                      15,453                      7,598                      7,585                      7,585

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	20,679,565.23	17,357,661.73	17,328,499.03	8,848,243.26	8,835,054.67	8,835,054.67	
4283-E-	-1,875,000.00	-1,875,000.00	-1,875,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-	-584,678,149.07	-584,678,149.07	-584,678,149.07	-584,678,149.07	-584,678,149.07	-584,678,149.07	
4221-B-	-32,819,755.54	-32,819,755.54	-32,819,755.54	-32,819,755.54	-32,819,755.54	-32,819,755.54	
4801-B-	-250,387,920.28	-250,387,920.28	-250,387,920.28	-250,387,920.28	-250,387,920.28	-250,387,920.28	

Line: 1842      BA: Mand: Spending auth: Antic cap tran, red debt      Amounts should be negative

441                      441

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4047-E-	440,520.66	440,520.66					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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      -17,296                                      -10,810      -10,810      -10,810

<b>069- -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610-E-	-17,295,730.49	-17,295,730.49		-10,809,779.76	-10,809,779.76	-10,809,779.76	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -17,296      -17,296                                      -10,810      -10,810      -10,810

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	32,819,755.54	32,819,755.54	32,819,755.54	32,819,755.54	32,819,755.54	32,819,755.54	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 42,152      42,137      42,129      42,269      41,324      40,464

<b>069- -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	45,751,702.14	45,736,720.61	45,729,257.16	44,668,668.19	43,723,682.60	42,864,181.73	
4283-E-	-3,600,000.00	-3,600,000.00	-3,600,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-	-1,840,621,465.86	-1,840,621,465.86	-1,840,621,465.86	-1,840,621,465.86	-1,840,621,465.86	-1,840,621,465.86	
4221-B-	-145,243,616.81	-145,243,616.81	-145,243,616.81	-145,243,616.81	-145,243,616.81	-145,243,616.81	
4801-B-	-292,812,791.45	-292,812,791.45	-292,812,791.45	-292,812,791.45	-292,812,791.45	-292,812,791.45	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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                      29,618

<b>069- -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4047-E-	29,618,293.70	29,618,293.70					

Line: 2201      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-205,007                      -205,007                      -41,504                      -41,504                      -41,504

<b>069- -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610-E-	-205,007,444.10	-205,007,444.10		-41,503,719.75	-41,503,719.75	-41,503,719.75	

Line: 2490      Unob Bal: end of year

Amounts should be positive

-205,007                      -205,007                      -41,504                      -41,504                      -41,504

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      150,161                      151,536                      151,536                      151,536

<b>069- -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	154,285,915.18	154,285,915.18	154,285,915.18	154,285,915.18	154,285,915.18	154,285,915.18	
4283-E-	-4,125,000.00	-4,125,000.00	-4,125,000.00	-2,750,000.00	-2,750,000.00	-2,750,000.00	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 09**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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**      7,144

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4047-E-	<b>7,143,613.15</b>	7,143,613.15					

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

**-45,664**      -45,664      -19,597      -19,597      -19,597

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610-E-	<b>-45,664,157.16</b>	-45,664,157.16		-19,596,781.92	-19,596,781.92	-19,596,781.92	

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

**-45,664**      -45,664      -19,597      -19,597      -19,597

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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                      84,589                      85,089                      85,089                      85,089

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-1,500,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      106,622

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4047-E-	106,622,132.73	106,622,132.73					

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

-20,764                      -20,764    -16,027                      -16,027                      -16,027

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610-E-	-20,764,161.61	-20,764,161.61		-16,027,092.98	-16,027,092.98	-16,027,092.98	

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

-20,764                      -20,764    -16,027                      -16,027                      -16,027

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	

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

149,995      149,995      149,995      151,495      151,495      151,495

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	
4283-E-	-4,500,000.00	-4,500,000.00	-4,500,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149-B-							
4201-B-	-691,347,975.20	-691,347,975.20	-691,347,975.20	-691,347,975.20	-691,347,975.20	-691,347,975.20	
4221-B-	2,850,981.94	2,850,981.94	2,850,981.94	2,850,981.94	2,850,981.94	2,850,981.94	
4801-B-	-132,022,267.61	-132,022,267.61	-132,022,267.61	-132,022,267.61	-132,022,267.61	-132,022,267.61	

Line: 1842      BA: Mand: Spending auth: Antic cap tran, red debt      Amounts should be negative

20,081      20,081

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4047-E-	20,081,286.10	20,081,286.10					



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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  
 -12,893                      -7,698                      -6,367                      -6,367                      -6,367

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610-E-	<b>-12,892,645.30</b>	-7,698,348.37		-6,367,333.99	-6,367,333.99	-6,367,333.99	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -12,893                      -12,893                      -6,367                      -6,367                      -6,367

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      -1,681                      -978                      -978                      -978

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610-E-	<b>-1,681,305.50</b>	-1,681,305.50		-977,892.01	-977,892.01	-977,892.01	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -1,681                      -1,681                      -978                      -978                      -978

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 05**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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	Aug	Jul	Jun	May	Apr	Mar	
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      -811

069- -X-4123-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610-E-	-811,275.00	-811,275.00					

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -811      -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	Aug	Jul	Jun	May	Apr	Mar	
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      -9,356      -3,785      -3,785      -3,785

069- -X-4123-000		Cohort: 03					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610-E-	-9,355,688.48	-9,355,688.48		-3,785,398.07	-3,785,398.07	-3,785,398.07	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -9,356      -9,356      -3,785      -3,785      -3,785

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 01**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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

<b>069 - -X-4123-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-	<b>-1,309,443,999.24</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	

Line: 1842      BA: Mand: Spending auth: Antic cap tran, red debt      Amounts should be negative

**1,106,799**      1,106,799

<b>069 - -X-4123-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4047-E-	<b>1,106,799,165.24</b>	1,106,799,165.24					

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

**-8,749**      -8,749                      -27,885      -27,885      -27,885

<b>069 - -X-4123-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610-E-	<b>-8,748,768.85</b>	-8,748,768.85		-27,885,466.09	-27,885,466.09	-27,885,466.09	

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

**-8,749**      -8,749                      -27,885      -27,885      -27,885

**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

<b>069 - -X-4123-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-	<b>-184,546.00</b>	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

**38,295**      36,714      35,782      35,370      35,360      35,210

<b>069 - -X-4348-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>38,295,460.60</b>	36,714,204.19	35,782,252.41	35,370,000.00	35,359,848.53	35,210,432.48	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-	<b>-41,958,447.54</b>	-41,958,447.54	-41,958,447.54	-41,958,447.54	-41,958,447.54	-41,958,447.54	
4221-B-	<b>-3,820,819.17</b>	-3,820,819.17	-3,820,819.17	-3,820,819.17	-3,820,819.17	-3,820,819.17	
4801-B-	<b>-9,049,186.07</b>	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>3,820,819.17</b>	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>4,589,999.99</b>	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-	<b>-526,971,184.58</b>	-526,971,184.58	-526,971,184.58	-526,971,184.58	-526,971,184.58	-526,971,184.58	
4221-B-	<b>-7,814,971.00</b>	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug

Jul

Jun

May

Apr

Mar

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 191

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>191</b>
<b>Bureau: Federal Highway Administration</b>							
<b>Acct: Federal-aid Highways</b>							
<b>Line: 1000</b>							
Unob Bal: Brought forward, Oct 1							Amounts should be positive
	<b>-421,134</b>	-421,134	-421,134	-421,134	-421,134	-421,134	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 191

<b>069-014- -X-8083-006</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 191

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -449,769      -449,769      -449,769      -449,769      -449,769      -449,769

<b>069-014- -X-8083-011</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450-E-						
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  
 -216,360      -247,806      -224,890      -260,300      -250,139      -241,098

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 191

**TAFS: 95-69-8083 \ X (Federal-aid Highways)**

**Line: 2002-011**    Direct obs incurred: Category B (by project)                      Amounts should be positive  
 -746                      -444                      -444                      -426                      -520                      -520

<b>069-095- -X-8083-067</b>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801-B-	011	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38
4801-E-	011	3,536,742.86	4,162,399.76	4,428,737.75	4,475,745.74	4,412,709.49	4,424,890.49
4901-B-	011	-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90
4901-E-	011	100,000.00	355,431.30	100,000.00	100,000.00	116,400.00	164,649.99
4902-E-	011	1,951,367.10	1,371,743.99	1,360,837.30	1,332,349.36	1,284,935.61	1,224,504.62

**Line: 2190**    Obligations incurred                      Amounts should be positive  
 -746                      -444                      -444                      -426                      -520                      -520

**Line: 3010**    Ob Bal: Obligations incurred: Unexpired accounts                      Amounts should be positive  
 -746                      -444                      -444                      -426                      -520                      -520

<b>069-095- -X-8083-067</b>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>							
4801-B-		-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38
4801-E-		3,536,742.86	4,162,399.76	4,428,737.75	4,475,745.74	4,412,709.49	4,424,890.49
4901-B-		-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90
4901-E-		100,000.00	355,431.30	100,000.00	100,000.00	116,400.00	164,649.99
4902-E-		1,951,367.10	1,371,743.99	1,360,837.30	1,332,349.36	1,284,935.61	1,224,504.62

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 191

**TAFS: 96-69-8083 \ X (Federal-aid Highways)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -773                      -773                      -773                      -773                      -773                      -773

069-096- -X-8083-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</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
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
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
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
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

**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                      -605

069- -X-8371-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4114-E-	-604,576.91	-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  
 -248                      -22                      -22                      -22                      -23                      -54

069- -X-8048-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4902-E-						
4902-E-	-248,168.11	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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                      -713

<b>069- -X-4420-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4266-E-	<b>-712,569.41</b>	-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                      -20

<b>069- -X-4420-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901-B-	011	<b>-19,603.20</b>	-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20
4901-E-	011					19,603.20	19,603.20

Line: 2190      Obligations incurred

Amounts should be positive

-20                      -20                      -20                      -20

Line: 3010      Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-20                      -20                      -20                      -20

<b>069- -X-4420-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901-B-	<b>-19,603.20</b>	-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20	
4901-E-					19,603.20	19,603.20	

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

Amounts should be negative

713                      713                      713                      713

<b>069- -X-4420-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4266-E-	<b>712,569.41</b>	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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                      -23,269

<b>069 - -X-4420-000</b>	<b>Cohort: 98</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4266-E-	<b>-23,269,410.07</b>	-23,269,410.07	-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                      23,269

<b>069 - -X-4420-000</b>	<b>Cohort: 98</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4266-E-	<b>23,269,410.07</b>	23,269,410.07	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      -30,036                      -30,650                      -30,650

<b>069 - -X-4420-000</b>	<b>Cohort: 14</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450-E-	<b>-30,035,810.53</b>	-30,035,810.53	-30,035,810.53	-30,035,810.53	-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                      -30,036                      -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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -71,570      -71,871      -71,871

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450-E-	<b>-71,570,054.38</b>	-71,570,054.38	-71,570,054.38	-71,570,054.38	-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      -71,570      -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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                      -1,000

<b>069 - -X-4420-000</b>		<b><u>Cohort: 05</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

Line: 2190 Obligations incurred

Amounts should be positive

**-1,000**                      -1,000                      -1,000                      -1,000

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

**-1,000**                      -1,000                      -1,000                      -1,000

<b>069 - -X-4420-000</b>		<b><u>Cohort: 05</u></b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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                      -2,774

069- -X-4420-000		Cohort: 02					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901-B-	011	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00
4901-E-	011					2,773,678.00	2,773,678.00

Line: 2190 Obligations incurred

Amounts should be positive

-2,774                      -2,774                      -2,774                      -2,774

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-2,774                      -2,774                      -2,774                      -2,774

069- -X-4420-000		Cohort: 02					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901-B-		-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00
4901-E-						2,773,678.00	2,773,678.00

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 01**

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-312                      -312                      -312                      -312                      -312                      -312

069- -X-4420-000		Cohort: 01					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201-B-		-312,232.13	-312,232.13	-312,232.13	-312,232.13	-312,232.13	-312,232.13

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-623                      -623                      -623                      -623

069- -X-4420-000		Cohort: 01					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4266-E-		-623,338.51	-623,338.51	-623,338.51	-623,338.51		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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                      623

069 - -X-4420-000	<u>Cohort: 01</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4266-E-	623,338.51	623,338.51	623,338.51	623,338.51			

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)      Cohort: 00**

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

-374                      -374                      -374                      -374                      -374                      -374

069 - -X-4420-000	<u>Cohort: 00</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-	-393,266.56	-393,266.56	-393,266.56	-393,266.56	-393,266.56	-393,266.56	
4901-B-	19,603.20	19,603.20	19,603.20	19,603.20	19,603.20	19,603.20	

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

-20                      -20                      -20                      -20                      -20                      -20

069 - -X-4420-000	<u>Cohort: 00</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901-B-	-19,603.20	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Administrative Expenses

Lines with Abnormal Balances: 191

**TAFS: 69-1120 \ 11 (Administrative Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -109                      -109                      -109                      -109                      -109

<b>069-2011-2011- -1120-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	-106,736.02	-106,736.02	-106,736.02	-106,736.02	-106,736.02	-106,736.02	-106,736.02
4802-E-	106,624.50	106,624.50	106,624.50	106,529.20	106,529.20	106,529.20	
4902-E-							206.32
4902-E-	-109,295.66	-109,295.66	-109,295.66	-109,200.36	-109,200.36		

**TAFS: 69-1120 \ 10 (Administrative Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -174                      -174                      -174                      -174                      -174                      -72

<b>069-2010-2010- -1120-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	-80,976.98	-80,976.98	-80,976.98	-80,976.98	-80,976.98	-80,976.98	-80,976.98
4802-E-	5,494.02	5,494.34	5,494.34	5,494.02	5,494.02	5,494.02	5,494.02
4902-E-							3,133.84
4902-E-	-98,210.84	-98,211.16	-98,211.16	-98,210.84	-98,210.84		
4982-E-	184.00	184.00	184.00	184.00	184.00	184.00	184.00

Acct: Transit Research

**TAFS: 69-1137 \ X (Transit Research)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 4,693

<b>069- -X-1137-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-B-	5,711,811.61						
4222-E-	-1,018,644.61						
4252-E-	23.83						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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

<b>069-2012-2012- -1401-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>3,500.00</b>	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

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

4                      4                      4                      4                      4                      4

<b>069-2012-2012- -1401-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>3,500.00</b>	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                      120

<b>069-2011-2011- -1401-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-E-				-120,000.00	-120,000.00	-120,000.00	
4252-E-	<b>120,000.00</b>	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                      -54                      -55                      -55                      -55

<b>069-2010-2010- -1401-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>-106,965.25</b>	-106,965.25	-106,965.25	-106,965.25	-106,965.25	-106,965.25	-106,965.25
4802-E-	<b>2,023.99</b>	2,023.99	2,023.99	1,127.93	9,656.62	64,267.73	
4902-E-	<b>51,226.21</b>	51,226.21	50,330.15	51,226.21	42,697.52	42,697.52	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Pipeline Safety

**TAFS: 69-5172 \ 10 (Pipeline Safety)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -24                      -24                      -23                      -23                      -24                      21

<b>069-2010-2010- -5172-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>	1,963.57	2,859.63	1,970.17	1,970.17	47,181.10	
4902-E-	<b>41,629.33</b>	41,629.33	41,629.33	42,518.79	42,029.79	42,029.79	

Acct: Emergency Preparedness Grants

**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

<b>069-2011-2012- -5282-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972-E-	<b>46,115.16</b>	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation  
Bureau: Office of Inspector General  
Acct: Salaries and Expenses

Lines with Abnormal Balances: 191

**TAFS: 69-0130 \ 12 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
-10                      -9                      -9                      -9

<b>069-2012-2012- -0130-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	137,969.23	137,932.21	137,948.48	174,875.82	174,875.82	
4902-E-	27,585.70	28,957.92	28,994.94	28,978.67	683.33	683.33	
4902-E-							

**TAFS: 69-0130 \ 10 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
-95                      -95                      -95                      -95                      -95

<b>069-2010-2010- -0130-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	1,130.84	2,779.62	2,779.62	97,567.46	
4902-E-	1,673.78	1,673.78	1,673.78	25.00	25.00		
4902-E-							-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                      95                      -78                      -78                      -77                      -74

<b>069- -X-4303-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-1,969,579.13	-4,475,243.38	-4,488,740.21	-4,738,365.12	-7,115,757.61	
4252-E-	-5,364,242.88	-5,364,242.88	-3,031,561.77	-3,018,064.94	-2,767,581.97	-387,301.74	





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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      -2,048      -2,050      -2,050      -2,050

069- -X-4304-000		Cohort: 97					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450-E-	-2,048,137.28	-2,048,137.28	-2,048,137.28	-2,049,776.46	-2,049,776.46	-2,049,776.46	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -2,048      -2,048      -2,048      -2,050      -2,050      -2,050

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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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      -10,368      -10,374      -10,374      -10,374

069- -X-4304-000		Cohort: 96					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450-E-	-10,368,443.68	-10,368,443.68	-10,368,443.68	-10,373,622.52	-10,373,622.52	-10,373,622.52	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -10,368      -10,368      -10,368      -10,374      -10,374      -10,374

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 95**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -151,221      -151,221      -151,221      -151,221      -151,221      -151,221

069- -X-4304-000		Cohort: 95					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201-B-	-151,244,924.32	-151,244,924.32	-151,244,924.32	-151,244,924.32	-151,244,924.32	-151,244,924.32	
4901-B-	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -24      -24      -24      -24      -24      -24

069- -X-4304-000		Cohort: 95					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4901-B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -24      -24      -24      -24      -24      -24

069- -X-4304-000		Cohort: 95					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4901-E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 94**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -9,037      -9,037      -9,037      -9,037      -9,037      -9,037

069- -X-4304-000		Cohort: 94					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201-B-	-9,036,784.84	-9,036,784.84	-9,036,784.84	-9,036,784.84	-9,036,784.84	-9,036,784.84	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,770      -1,770      -1,770      -1,770      -1,770      -1,770

069- -X-4304-000		Cohort: 94					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450-E-	-1,769,919.95	-1,769,919.95	-1,769,919.95	-1,769,919.95	-1,769,919.95	-1,769,919.95	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -1,770      -1,770      -1,770      -1,770      -1,770      -1,770

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -215      -215      -215      -215      -215      -215

069- -X-4304-000		Cohort: 93					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201-B-	-214,806.49	-214,806.49	-214,806.49	-214,806.49	-214,806.49	-214,806.49	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -50      -50      -50      -50      -50      -50

069- -X-4304-000		Cohort: 93					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450-E-	-49,804.78	-49,804.78	-49,804.78	-49,974.08	-49,974.08	-49,974.08	

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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -612                      -612                      -612                      -633                      -633                      -633

<b>069- -X-4304-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450-E-							
4450-E-	-611,856.66	-611,856.66	-611,856.66	-632,773.92	-632,773.92	-632,773.92	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -612                      -612                      -612                      -633                      -633                      -633

**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                      -3,169                      -3,571                      -3,571                      -3,571

<b>069- -X-4304-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450-E-							
4450-E-	-3,169,017.20	-3,169,017.20	-3,169,017.20	-3,570,838.62	-3,570,838.62	-3,570,838.62	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -3,169                      -3,169                      -3,169                      -3,571                      -3,571                      -3,571

**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>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-							
4201-B-	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 05**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-							

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -511                      -511                      -511                      -550                      -550                      -550

069- -X-4304-000		Cohort: 04					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450-E-	-510,916.14	-510,916.14	-510,916.14	-549,977.73	-549,977.73	-549,977.73	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -511                      -511                      -511                      -550                      -550                      -550

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 03**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -9,434                      -9,434                      -9,434                      -9,499                      -9,499                      -9,499

069- -X-4304-000		Cohort: 03					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450-E-	-9,434,258.04	-9,434,258.04	-9,434,258.04	-9,499,255.64	-9,499,255.64	-9,499,255.64	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -9,434                      -9,434                      -9,434                      -9,499                      -9,499                      -9,499

**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	Aug	Jul	Jun	May	Apr	Mar	
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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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      -11,221      -11,310      -11,310      -11,310

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450-E-	-11,220,632.28	-11,220,632.28	-11,220,632.28	-11,309,924.21	-11,309,924.21	-11,309,924.21	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -11,221      -11,221      -11,221      -11,310      -11,310      -11,310

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4901-B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -342      -342      -342      -342      -342      -342

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4901-E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -30,501      -30,501      -30,501      -30,501      -30,501      -30,501

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-	-30,500,679.56	-30,500,679.56	-30,500,679.56	-30,500,679.56	-30,500,679.56	-30,500,679.56	
4201-B-							

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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      -15,749      -15,923      -15,923      -15,923

069- -X-4304-000		Cohort: 01					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450-E-	-15,749,489.37	-15,749,489.37	-15,749,489.37	-15,922,784.15	-15,922,784.15	-15,922,784.15	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -15,749      -15,749      -15,749      -15,923      -15,923      -15,923

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -10,690      -10,690      -10,690      -10,690      -10,690      -10,690

069- -X-4304-000		Cohort: 00					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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      -9,948      -10,513      -10,513      -10,513

069- -X-4304-000		Cohort: 00					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450-E-	-9,947,821.83	-9,947,821.83	-9,947,821.83	-10,512,503.36	-10,512,503.36	-10,512,503.36	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -9,948      -9,948      -9,948      -10,513      -10,513      -10,513



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
 -5,234,564      -5,897,287      -5,232,691      -6,081,027      -5,067,566      -6,486,171

<b>020 - -X-4444-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4295-B-	#####	#####	#####	#####	#####	#####	
4295-E-	47,859,999,367.81	#####	47,861,871,767.54	47,013,536,478.85	#####	46,608,392,180.86	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical Services

Lines with Abnormal Balances: 10

**TAFS: 36-0160 11 \ 12 (Medical Services)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -268                      -285                      -285                      -285                      -285                      145

036-2011-2012- -0160-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-						144,844.00	
4902-E-	-268,039.00	-285,806.00	-285,393.00	-285,393.00	-285,393.00		
4982-E-	413.00	413.00					

**TAFS: 36-0160 \ 11 (Medical Services)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 4                      4                      7                      7                      7                      -2

036-2011-2011- -0160-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252-E-	-8,361.81	-8,341.75	-8,209.65	-8,209.65	-7,975.32	-2,219.00	
4972-E-	11,916.75	12,664.69	14,906.11	14,906.11	14,990.53		
4972-E-							-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

036-2010-2010- -0160-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972-E-	763.38	943.16	1,099.50	1,099.50	1,166.00	1,166.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

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

**-1,215**                      -1,211                      1,569                      1,715                      1,557                      1,383

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
036-2011-2011- -0152-000						
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>5,062.50</b>	4,685.50	4,685.50	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
4902-E-	<b>-1,166,174.41</b>	-1,145,947.39				
4982-E-	<b>147,929.52</b>	131,676.29				

Acct: Medical and Prosthetic Research

**TAFS: 36-0161 12 \ 13 (Medical and Prosthetic Research)**

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

**80**                      80

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
036-2012-2013- -0161-000						
4972-E-	<b>80,238.00</b>	80,238.00				

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 12 (General Administration)**

Line: 4011

Disc: Outlays from balances

Amounts should be positive

**-469**                      2,225                      2,403                      1,915                      2,022                      2,025

**036-2012-2012- -0142-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802-B-	<b>-13,532,988.31</b>	-13,532,988.31	-13,532,988.31	-13,532,988.31	-13,532,988.31	-13,532,988.31
4802-E-	<b>11,867,190.16</b>	17,172,424.45	11,094,530.28	17,805,917.65	18,327,600.82	11,338,487.83
4902-E-	<b>1,167,869.22</b>		4,841,325.65			4,219,159.30
4902-E-		-1,415,465.06		-2,358,384.76	-2,772,218.72	
4982-E-	<b>28,840.00</b>	1,214.49				

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

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

**-6,715**                      -6,876                      -6,576                      -6,304                      -5,522                      -2,208

**036-2013-2013- -0151-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>-5,606,724.47</b>	-5,963,127.18	-5,810,197.38	-5,769,657.01	-8,120,897.91	-10,325,525.21
4871-E-	<b>-7,006,175.15</b>	-6,973,427.65	-6,837,041.45	-6,607,274.42	-6,355,095.78	-3,482,832.72
4881-E-	<b>2,870,883.41</b>	2,870,576.31	2,767,164.81	2,597,502.64	2,594,473.11	2,579,424.61
4901-E-	<b>3,020,192.98</b>	3,178,693.22	3,259,322.72	3,436,823.00	6,339,133.24	9,004,032.73
4971-E-	<b>-3,312.71</b>	-3,312.71				
4981-E-	<b>10,524.23</b>	14,730.11	44,298.25	38,235.93	20,049.89	16,752.64

**TAFS: 36-0151 \ 12 (General Operating Expenses)**

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

**-3,769**                      -3,769                      -3,769                      -3,769                      -3,769                      -3,769

**036-2012-2012- -0151-000**

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

**-6,455**                      -6,449                      -5,713                      -6,303                      -6,014                      -5,075

**036-2012-2012- -0151-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>-5,657,419.38</b>	-5,655,829.33	-4,909,016.79	-4,934,035.11	-7,107,096.95	-7,479,356.33
4871-E-	<b>-2,591,135.92</b>	-2,591,197.97	-2,597,846.09	-2,563,244.03	-2,296,049.14	-1,219,566.91
4881-E-	<b>640,327.49</b>	640,327.49	640,327.49	46,651.23	46,651.23	46,651.23
4901-E-	<b>1,152,180.31</b>	1,154,356.62	1,150,553.07	1,147,390.74	3,342,212.83	3,577,013.48
4981-E-	<b>866.67</b>	3,628.02	3,026.25	428.58	428.58	428.58

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

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

**-339                      -601                      -750                      -751                      39                      33**

<b>036-2009-2010- -0167-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>139,135.52</b>	143,410.28	143,309.32	182,288.14	994,862.06	988,869.97
4902-E-	<b>516,734.43</b>	250,628.28	103,603.58	63,065.96	40,949.10	40,954.10
4982-E-	<b>1,601.60</b>	1,601.60				

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

**All Reporting Periods**

(Dollars in Thousands)

**Aug**                      **Jul**                      **Jun**                      **May**                      **Apr**                      **Mar**

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  
 317,327      317,608      -56,347      318,122      324,666      -34,430

<b>096 - -X-3122-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-13,140,898.04	-12,962,681.82	-12,754,256.66	-12,754,256.66	-12,299,027.17	
4266-E-	-8,220.67	-8,220.67	-8,220.67				
4872-E-	-722.00						
4972-E-	-8,855,901.96	-8,576,448.03	-8,505,756.97	-8,456,512.53	-1,912,928.07	-1,764,236.54	

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  
 20,985      21,917      -40,333      25,890      26,672      -22,472

<b>096 - -X-3123-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-2,918,839.54	-2,917,839.54	-1,001,189.85	-951,132.13	-840,282.90	
4266-E-	-10,549,169.83	-9,650,200.39	-8,598,974.28	-7,731,679.46	-7,002,098.86	-5,699,321.45	
4872-E-	-2,247.71	-2,203.92	-2,053.92	-1,905.53	-1,758.03	-1,536.41	
4972-E-	-750,549.69	-717,518.49	-708,116.01	-581,185.22	-578,562.43	-568,602.96	





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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                      1,200                      -55

<b>096-2014-2015- -3126-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

4,306                      4,341                      4,341                      4,341                      4,341                      -1,609

<b>096- -X-3126-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-45,656.42	-10,165.51	-10,165.51	-10,165.51	-10,165.51	-10,165.51	-2,345.58

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 9

Bureau: Corps of Engineers--Civil Works

Acct: Revolving Fund

**TAFS: 96-4902 \ X (Revolving Fund)**

Line: 4123                      Mand: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative

**20,047                      24,972                      24,287                      31,870                      33,419**

096 - -X-4902-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4222-B-	<b>12,202,614.00</b>	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-	<b>-7,130,811.36</b>	-7,054,534.10	-7,054,534.10	-7,052,771.13	-7,052,294.13	
4266-E-	<b>16,084,999.69</b>	20,920,012.18	27,282,558.75	27,707,703.59	29,170,383.57	
4872-E-	<b>-13,166.33</b>	-13,104.49	-12,532.82	-11,985.93	-11,794.85	
4972-E-	<b>-1,096,667.42</b>	-1,083,334.22	-910,901.64	-975,695.80	-889,664.64	

Acct: Rivers and Harbors Contributed Funds

**TAFS: 96-8862 \ X (Rivers and Harbors Contributed Funds)**

Line: 4123                      Mand: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative

**74                      58                      -20                      -12                      150**

096 - -X-8862-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4222-B-	<b>1,544,524.42</b>	1,544,524.42	1,544,524.42	1,544,524.42	1,544,524.42	
4222-E-	<b>-1,413,306.46</b>	-1,428,732.04	-1,506,702.84	-1,499,336.97	-1,390,742.35	
4252-E-						
4972-E-	<b>-57,474.35</b>	-57,474.35	-57,474.35	-57,474.35	-4,183.22	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 15 \ 16 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-18

<b>021-2015-2016- -1805-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901-E-	-17,881.25						

**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

<b>021-2014-2016- -1805-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901-B-	-1,693,282.51	-1,693,282.51	-1,693,282.51	-1,693,282.51	-1,693,282.51	-1,693,282.51	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ X (Salaries and Expenses)**

Line: 1100      BA: Disc: Appropriation

Amounts should be positive

-8    -8    -8    -8

<b>021 - -X-1805-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4119-E-	<b>-8,242.64</b>		-8,242.64	-8,242.64	-8,242.64		

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

Amounts should be positive

**-22,100**      -22,100      -22,100      -22,100      -22,100      -22,100

<b>021 - -X-1805-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

**-26,237**      -28,063      -29,264      -131      -131      -655

<b>021 - -X-1805-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>	795,607.59	343,911.48				
4902-E-				517,307.32	517,307.32		
4902-E-	<b>-26,384,028.40</b>	-28,210,155.26	-28,959,294.99			-6,400.75	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

Bureau: Environmental Protection Agency

Acct: Office of Inspector General

**TAFS: 68-0112 14 \ 15 (Office of Inspector General)**

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

Amounts should be positive

-214                      -214                      -214                      -214                      -214                      -214

068-2014-2015- -0112-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801-B-	-1,717,514.24	-1,717,514.24	-1,717,514.24	-1,717,514.24	-1,717,514.24	-1,717,514.24
4901-B-	1,503,681.72	1,503,681.72	1,503,681.72	1,503,681.72	1,503,681.72	1,503,681.72

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: 24

**TAFS: 68-0107 13 \ 14 (Science and Technology)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 712                      713                      713                      709                      705                      705

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-11,050.55	-11,052.22	-2,122.67	-19,835.16	-23,067.18	-9,188.22
4252-E-	985.33	985.33		4,493.33	4,493.33	
4252-E-			-7,944.22			-9,385.63
4253-E-						
4972-E-	-3,816.57	-3,035.32	-3,035.32	-2,207.73	-2,207.73	-2,207.73

**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                      12                      10                      10

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-40,629.02	-40,796.97	-39,480.97	-40,798.49	-43,798.49	-31,330.78
4252-E-	26,455.51	26,455.51	25,139.51	26,457.03	26,457.03	13,989.32
4972-E-	-1,532.77	-1,532.77	-1,532.77	-1,532.77	-1,020.51	-1,020.51

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: 24

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	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	
4251-B-	-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                      736                      735                      744                      750                      750

<b>068-2011-2012- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	929,707.96	929,707.96	932,549.24	942,704.82	952,896.86	952,896.86	
4225-E-	-193,912.06	-193,912.06	-193,912.06	-198,996.15	-198,996.15	-198,996.15	
4251-E-			-3,164.72		-3,472.04	-3,472.04	

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

<b>068-2011-2012- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-B-	-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	24,224.79	20,593.82	20,593.82	20,593.82	
4252-E-	4,561.50	4,561.50	4,561.50	4,562.03	4,562.03	4,562.03	
4972-E-	-162.50	-162.50	-162.50	-162.50	-162.50	-162.50	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: 24

**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                      263                      223                      223

<b>068-2009-2010- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	40,281.11			
4253-E-							
4972-E-	-985.61	-985.61	-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                      -4                      2                      2                      2                      2

<b>068-2007-2008- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-			1,904.58	1,904.58	1,904.58	1,904.58	1,904.58
4902-E-	-3,578.43	-3,578.43					



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

**TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)**

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

**5,608                      5,608                      5,480                      4,951                      4,796                      4,697**

<b>068-2013-2014- -0108-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-B-	<b>8,219,640.66</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-	<b>-1,546,306.37</b>	-1,551,651.82	-338,308.95	-966,346.10	-192,885.75		
4252-E-							
4252-E-	<b>-1,040,860.37</b>	-1,035,514.92	-2,248,857.79	-1,620,820.64	-2,394,280.99		-3,771,490.37
4253-E-			-128,519.31	-662,473.10	-819,103.93		-812,584.86
4972-E-	<b>-24,540.33</b>	-24,415.33	-24,065.55	-18,753.49	-17,086.92		-16,508.67

**TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)**

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

**97                      56                      57                      58                      60                      61**

<b>068-2012-2013- -0108-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-B-	<b>346,474.34</b>	346,474.34	346,474.34	346,474.34	346,474.34	346,474.34	346,474.34
4222-E-	<b>-314,940.12</b>	-356,140.31	-354,976.86	-355,755.53	-770,589.32		-315,686.73
4252-E-	<b>80,872.91</b>	80,872.91	80,094.24	80,872.91	495,678.50		40,775.91
4972-E-	<b>-15,064.81</b>	-14,905.22	-14,905.22	-13,526.53	-11,530.43		-10,151.74

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

**TAFS: 68-0108 11 \ 12 (Environmental Programs and Management)**

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

325                      331                      331                      303                      303                      303

<b>068-2011-2012- -0108-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	<b>324,837.71</b>	331,171.90	344,018.46	303,078.60	303,276.72	316,123.25	
4221-E-							
4251-E-			-12,846.56		-198.12	-13,044.68	

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

5                      -1                      -31                      -31

<b>068-2011-2012- -0108-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-B-	<b>91,299.78</b>	91,299.78	91,299.78	91,299.78	91,299.78	91,299.78	
4222-E-	<b>-83,901.43</b>	-90,235.62	-88,355.40	-90,235.62	-90,268.34	-90,268.34	
4252-E-	<b>20.86</b>	20.86		20.86	20.86	20.86	
4252-E-			-1,859.36				
4253-E-			-30,707.72		-30,799.97		
4972-E-	<b>-2,022.46</b>	-1,897.49	-1,660.49	-1,535.52	-1,535.52	-1,311.60	

**TAFS: 68-0108 10 \ 11 (Environmental Programs and Management)**

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

24                      -77                      1                      1                      1

<b>068-2010-2011- -0108-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-B-	<b>158,958.86</b>	158,958.86	158,958.86	158,958.86	158,958.86	158,958.86	
4222-E-	<b>-133,431.93</b>	-156,633.99	-155,911.60	-155,915.10	-155,915.10	-155,915.10	
4252-E-	<b>-3.50</b>	-3.50	-3.50				
4253-E-			-78,643.41				
4972-E-	<b>-2,022.67</b>	-1,872.67	-1,872.67	-1,872.67	-1,872.67	-1,872.67	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

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                      141                      4                      145                      4                      145

<b>068-2008-2009- -0108-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-							
4252-E-	-4,284.86	-4,284.86	-4,284.86				
4253-E-			-136,803.96		-141,472.56		

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	922,378.34	922,378.34
4902-E-	237,667.27	237,634.78	237,602.29	237,602.29	237,602.29	237,602.29	237,602.29

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                      -7                      49                      -7                      -2                      33

<b>068-2015-2017- -4330-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	-6,706.72	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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                      -198                      -212                      -212                      -212                      -212**

<b>011-2012-2012- -0110-000</b>	<b><u>Aug</u></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>
<u>SGL Acct</u>						
4802-B-	<b>-216,722.76</b>	-216,722.76	-216,722.76	-216,722.76	-216,722.76	-216,722.76
4802-E-						
4902-E-	<b>18,497.69</b>	18,497.69	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: Executive Residence at the White House

Acct: Operating Expenses

**TAFS: 11-0210 \ 14 (Executive Office of the President)**

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

**1,060                      1,056                      1,060                      1,064                      1,064                      1,064**

011-2014-2014- -0210-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4222-B-	<b>76,349.67</b>	76,349.67	76,349.67	76,349.67	76,349.67	76,349.67
4222-E-	<b>-17,687.53</b>	-17,687.53	-17,719.02	-64,360.93	-64,360.93	-64,360.93
4252-E-	<b>2,784,400.35</b>	2,781,062.71	2,784,400.35	2,784,400.35	2,784,400.35	2,784,400.35
4252-E-	<b>-1,755,327.15</b>	-1,755,327.15	-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	-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                      644**

011-2013-2013- -0210-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</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	-100,853.69	-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	1,036,574.16
4252-E-	<b>-392,633.00</b>	-392,633.00	-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	8,301.50
4253-E-	<b>-8,430.62</b>	-8,430.62	-8,430.62	-8,301.50	-8,301.50	-8,301.50
4972-E-	<b>-258.36</b>	-258.36	-258.36			



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic Support Fund

Lines with Abnormal Balances: 97

**TAFS: 72-1037 12 \ 14 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -893                      -890                      3                      3                      3                      109,950

<b>072-2012-2014- -1037-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	108,564,386.26	108,567,018.68	109,459,518.68	109,459,518.68	109,459,518.68	109,459,518.68	
4831-E-	-109,456,886.26	-109,456,886.26	-109,456,886.26	-109,456,886.26	-109,456,886.26		
4901-E-	490,080.00	490,080.00	490,080.00	490,080.00	490,080.00	490,080.00	
4931-E-	-490,080.00	-490,080.00	-490,080.00	-490,080.00	-490,080.00		

**TAFS: 72-1037 10 \ 12 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -910                      -3,017                      790                      837                      778                      1,057

<b>072-2010-2012- -1037-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-			789,727.13	836,513.73	778,163.35	1,057,436.25	
4801-E-	-909,875.17	-3,016,996.54					

**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

<b>072-2010-2011- -1037-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	-715,653.82	-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  
 -2,026                      -1,253                      1,071                      1,031                      1,043                      -3,018

<b>072-2010-2011- -1037-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-			1,070,535.64	1,031,338.45	1,043,079.82		
4801-E-	-2,025,985.55	-1,252,764.27				-3,017,737.07	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic Support Fund

Lines with Abnormal Balances: 97

**TAFS: 72-1037 09 \ 10 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,279                      -7,345                      682                      766                      783                      579

<b>072-2009-2010- -1037-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	109,018.88	109,018.88	586,079.93	768,433.70	784,919.10	401,184.63	
4801-E-	-2,386,154.36	-7,451,689.50					
4871-E-	-2,275.00	-2,275.00	-2,275.00	-2,275.00	-2,275.00	-2,275.00	
4901-E-			98,694.00			180,216.00	

**TAFS: 72-1037 08 \ 13 (Economic Support Fund)**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -21,373                      4,358                      5,822                      7,194                      6,244                      5,925

<b>072-2008-2013- -1037-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4650-E-		4,358,484.71	5,822,279.97	7,194,343.13	6,243,947.22	5,924,850.20	
4650-E-	-21,373,323.57						

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -21,373                      4,358                      5,822                      7,194                      6,244                      5,925

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

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

-402                      -231                      -147                      -52                      116                      922

**011-017-2015-2015- -1082-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	1,145,115.96	1,311,362.70	1,346,846.64	1,422,461.90	1,505,059.79	918,008.18
4901-E-						4,358.09
4901-E-	-1,547,158.50	-1,542,210.68	-1,493,436.07	-1,474,691.69	-1,389,367.59	

**TAFS: 17-11-1082 \ 14 (Foreign Military Financing Program)**

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

-2                      -2                      -2                      -2                      24                      124

**011-017-2014-2014- -1082-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	98,256.18	98,256.18	98,256.18	98,256.18	124,413.73	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	-100,606.00	-25.10

**TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)**

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

-121                      -117                      -118                      -87                      -87                      -87

**011-021-2014-2014- -1082-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	17,950.88	23,605.44	21,905.44	46,905.44	46,905.44	46,905.44
4801-E-	-52,119.44	-22,916.95	-143,216.09	-47,815.26	-47,904.40	-47,904.40
4871-E-	-16,939.05	-16,939.05	-16,939.05	-16,939.05	-16,939.05	-16,939.05
4881-E-	688.17	688.17	688.17	688.17	688.17	688.17
4901-E-			19,263.64			
4901-E-	-70,840.71	-101,067.98		-70,181.73	-70,181.73	-70,181.73

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 17-11-1081 \ 15 (International Military Education and Training)**

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

Amounts should be negative

2                      2    146

<b>011-017-2015-2015- -1081-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-E-	1,727.43	1,727.43		146,394.00			

**TAFS: 17-11-1081 \ 13 (International Military Education and Training)**

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

Amounts should be negative

46                      46    8                      3

<b>011-017-2013-2013- -1081-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251-E-	46,492.96	46,492.96		7,958.62	2,792.39	213.17	
4251-E-							

**TAFS: 17-11-1081 \ 11 (International Military Education and Training)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-15                      44                      -15                      -15                      15                      17

<b>011-017-2011-2011- -1081-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-		44,360.52			14,665.73	16,631.10	
4902-E-	-14,964.30		-14,501.94	-15,000.13			

**TAFS: 17-11-1081 \ 10 (International Military Education and Training)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-93                      -93                      -93                      -90                      -16

<b>011-017-2010-2010- -1081-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-							
4902-E-	-93,210.32	-93,471.52	-93,471.52	-90,072.82	-15,928.46	-53.39	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

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

-41                      -54                      129                      145                      127                      120

<b>011-021- -X-1081-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-E-				466.60	466.60	466.60	
4902-E-			135,205.83	144,419.15	127,194.26	119,769.84	
4902-E-	<b>-41,300.89</b>	-53,504.19	-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                      -125                      -119                      -115                      -98                      -95

<b>011-021-2013-2013- -1081-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4650-E-	<b>249,254.46</b>	249,274.46	255,059.46	258,959.46	275,849.46	278,549.46	
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                      -125                      -119                      -115                      -98                      -95

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                      -2

<b>011-019-2013-2013- -1075-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	<b>-1,568.19</b>	-1,568.19	-1,568.19	-1,568.19	-1,568.19	-1,568.19	





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 13 \ 18 (Development Assistance Program)**

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

Amounts should be positive

**-500**                      -500                      -500                      -500                      -500                      -500

**072-2013-2018- -1021-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-B-	<b>-500,055.56</b>	-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

**-513**                      -15,193                      -8,100                      -1,966                      -249                      2,181,283

**072-2013-2014- -1021-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>2,008,824,352.44</b>	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
4801-E-						
4831-E-	<b>-2,009,337,029.39</b>	-2,009,337,029.39	-2,009,337,029.39	-2,009,337,029.39	-2,009,337,029.39	
4901-E-	<b>173,766,554.18</b>	173,766,554.18	173,768,302.18	173,766,554.18	173,766,554.18	173,769,530.18
4931-E-	<b>-173,766,554.18</b>	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program

Lines with Abnormal Balances: 97

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	<b>3,382.96</b>	3,382.96	3,382.96	3,382.96	3,382.96	3,382.96	3,382.96
4801-B-	<b>-156,924,830.06</b>	-156,924,830.06	-156,924,830.06	-156,924,830.06	-156,924,830.06	-156,924,830.06	-156,924,830.06
4901-B-	<b>153,273,640.00</b>	153,273,640.00	153,273,640.00	153,273,640.00	153,273,640.00	153,273,640.00	153,273,640.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -933                      -15,508                      -7,028                      -1,076                      -457                      -1,239

<b>072-2012-2013- -1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>3,382.96</b>	3,382.96	3,382.96	2,402.12	3,382.96	3,382.96	3,382.96
4801-E-	<b>-932,778.16</b>	-15,507,699.94	-7,028,305.52	-1,075,232.15	-153,731,730.51	-154,513,751.88	-154,513,751.88
4871-E-	<b>-3,382.96</b>	-3,382.96	-3,382.96	-3,382.96	-2,402.12	-2,402.12	-2,402.12
4901-E-					153,273,640.00	153,273,640.00	153,273,640.00

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -2,718                      11,857                      3,377                      -2,575                      -3,193                      -2,411

<b>072-2012-2013- -1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>-36,517,479.96</b>	-36,517,479.96	-36,517,479.96	-36,517,479.96	-36,517,479.96	-36,517,479.96	-36,517,479.96
4802-E-					36,517,479.96	36,517,479.96	36,517,479.96
4902-E-	<b>33,799,068.06</b>	48,373,989.84	39,894,595.42	33,942,502.89			
4902-E-					-3,193,099.55	-2,411,078.18	-2,411,078.18

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program

Lines with Abnormal Balances: 97

**TAFS: 72-1021 11 \ 12 (Development Assistance Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -978                      -978                      -978                      -978                      -978                      -978

072-2011-2012- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -1,033                      -3,370                      395                      398                      365                      81

072-2011-2012- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-			395,163.23	397,974.39	364,797.23	81,165.94	
4801-E-	-1,005,367.64	-3,369,949.26					
4871-E-	-27,394.86						

**TAFS: 72-1021 10 \ 11 (Development Assistance Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,208                      711                      732                      915                      863                      867

072-2010-2011- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-		711,042.92	731,906.92	914,907.86	862,833.10	867,281.02	
4801-E-	-1,196,044.86						
4871-E-	-11,849.90						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Development Assistance Program

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

-51                      -22                      -116                      -93                      -45                      -57

**072-2009-2010- -1021-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-						
4801-E-	<b>-235,666.71</b>	-206,367.17	-300,208.14	-118,356.05	-70,484.68	-82,815.67
4881-E-	<b>184,312.37</b>	184,312.37	184,312.37	25,515.70	25,515.70	25,515.70

**TAFS: 72-1021 07 \ 13 (Development Assistance Program)**

Line: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-76                      1                      1                      1                      1                      1

**072-2007-2013- -1021-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4650-E-	<b>936.91</b>	936.91	936.91	936.91	936.91	936.91
4650-E-	<b>-76,912.00</b>					

Line: 2490      Unob Bal: end of year

Amounts should be positive

-76                      1                      1                      1                      1                      1

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

Amounts should be positive

-77                      -77                      -77                      -77                      -77                      -77

**072-2007-2013- -1021-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-B-	<b>-76,912.00</b>	-76,912.00	-76,912.00	-76,912.00	-76,912.00	-76,912.00

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 \ X (Development Assistance Program)**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -75,655      6,354      6,121      6,121      6,121      6,121

<b>072- -X-1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450-E-	6,353,552.54	6,353,552.54	6,121,263.51	6,121,263.51	6,121,263.51	6,121,263.51	
4450-E-	-82,008,448.21						

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -53,868      25,480      25,340      25,235      23,893      23,803

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	449,697.44	449,697.44	449,697.44	449,697.44	449,697.44	449,697.44	
4801-B-	-85,602,041.61	-85,602,041.61	-85,602,041.61	-85,602,041.61	-85,602,041.61	-85,602,041.61	
4901-B-	2,164,262.11	2,164,262.11	2,164,262.11	2,164,262.11	2,164,262.11	2,164,262.11	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,847      -165,234      -109,310      -108,184      -106,865      -106,246

<b>072- -X-1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	82,078,550.18	99,432.46	99,432.46	98,764.87	120,952.87	119,617.69	
4801-E-	-82,008,448.21	-163,870,887.40	-109,346,584.54	-107,353,926.66	-106,835,327.06	-108,080,930.79	
4871-E-	-4,824,386.34	-2,525,382.70	-2,525,382.70	-1,919,713.32	-576,956.90	-515,136.34	
4881-E-	477,574.17	477,574.17	477,574.17	5,290.45	5,290.45	5,290.45	
4901-E-	429,913.25	585,297.25	1,985,389.86	985,297.25	420,625.14	2,224,817.34	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program

Lines with Abnormal Balances: 97

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

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

-2                      80,061                      24,277                      23,274                      23,298                      22,768

<b>072- -X-1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>-553,173.89</b>	-553,173.89	-553,173.89	-553,173.89	-553,173.89	-553,173.89	-553,173.89
4802-E-	<b>199,570.85</b>	198,928.51	326,436.00	203,086.40	203,086.40	375,813.84	
4902-E-	<b>351,155.80</b>	80,415,233.59	24,503,560.30	23,623,998.24	23,647,882.75	22,945,589.13	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

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

-2                      -126                      -139                      -139                      -139                      -139

<b>072 - -X-1014-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>	10,018.13	10,316.46	10,018.13	10,018.13	10,018.13	10,018.13
4902-E-		-123,540.30	-137,156.30	-136,857.97	-136,398.64	-136,398.64	-136,398.64



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

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: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-10

<b>072-2013-2014- -0306-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4650-E-	<b>-10,352.34</b>						

Line: 2490      Unob Bal: end of year

Amounts should be positive

-10

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

Amounts should be positive

-10                      -10                      -10                      -10                      -10                      -10

<b>072-2013-2014- -0306-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	<b>-10,352.34</b>	-10,352.34	-10,352.34	-10,352.34	-10,352.34	-10,352.34	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)**

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -2,298                      140                      140                      140                      140                      140

<b>072-2012-2013- -0306-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4650-E-	139,693.96	139,693.96	139,693.96	139,693.96	139,693.96	139,693.96	
4650-E-	-2,438,015.03						

Line: 2490      Unob Bal: end of year                      Amounts should be positive  
 -2,298                      140                      140                      140                      140                      140

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

<b>072-2012-2013- -0306-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

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: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -7                      11                      11                      11                      11                      11

<b>072-2009-2010- -0306-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4650-E-	10,619.54	10,927.27	10,927.27	10,927.27	10,927.27	10,927.27	
4650-E-	-18,000.00						

Line: 2490      Unob Bal: end of year                      Amounts should be positive  
 -7                      11                      11                      11                      11                      11

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	

Acct: International Disaster Assistance

**TAFS: 72-1035 12 \ 13 (International Disaster Assistance)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -778                      -2,284                      -51,380                      -32,708                      -1,643                      -1,671

<b>072-2012-2013- -1035-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	-6,795,425.97	-6,795,425.97	-6,795,425.97	-6,795,425.97	-6,795,425.97	-6,795,425.97	
4802-E-						176,792.17	
4902-E-	6,017,103.52	4,511,564.29			5,152,600.77	4,947,448.10	
4902-E-			-44,584,926.76	-25,912,170.11			

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

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

<b>072-2011-2015- -1000-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>5,000.00</b>	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

**TAFS: 72-1000 10 \ 16 (Operating Expenses of the Agency for International Development)**

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

-15                      -14                      -14                      -14                      -16                      -16

<b>072-2010-2016- -1000-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	<b>-14,833.42</b>	-14,098.98	-14,098.98	-13,998.84	-15,704.84	-15,702.89	

**TAFS: 72-1000 10 \ 11 (Operating Expenses of the Agency for International Development)**

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

-1                      15                      30                      14                      10                      9

<b>072-2010-2011- -1000-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-		14,527.68	29,799.88	14,295.87	9,595.55	8,875.93	
4801-E-	<b>-680.87</b>						

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	<b>-102,201.64</b>	-102,201.64	-102,201.64	-102,201.64	-102,201.64	-102,201.64	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 07 \ 11 (Operating Expenses of the Agency for International Development)**

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

101                      101                      101                      -31                      -1,389                      -1,389

**072-2007-2011- -1000-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>100,909.00</b>	100,909.00	100,909.00			
4221-E-				-30,555.00	-1,388,897.24	-1,388,897.24

**TAFS: 72-1000 06 \ 10 (Operating Expenses of the Agency for International Development)**

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

-1                      2,368                      2,368                      2,368                      -1                      -1

**072-2006-2010- -1000-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802-B-	<b>-379.24</b>	-379.24	-379.24	-379.24	-379.24	-379.24
4802-E-	<b>379.24</b>	379.24	379.24	379.24	379.24	379.24
4902-E-		2,368,483.99	2,368,468.91	2,368,468.91		
4902-E-	<b>-883.72</b>				-1,315.65	-589.83

**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                      20                      -1,878                      -1,738                      -1,738                      -1,738

**072- - -X-1000-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	<b>19,837.71</b>	19,837.71				
4221-E-			-1,878,446.29	-1,737,511.29	-1,737,511.29	-1,737,511.29

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 \ 10 (Operating Expenses of the Agency for International Development)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-26                      27                      423                      289                      353                      351

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
072-2010-2010- -1000-000						
4801-E-	<b>193,906.41</b>	307,031.34	338,771.71	298,038.37	359,140.38	260,519.31
4801-E-		-270,835.83				
4871-E-	<b>-328,291.41</b>	-118,215.39	-118,215.39	-9,706.00	-6,305.12	-5,066.43
4881-E-	<b>108,054.34</b>	108,054.34	108,054.34			
4901-E-	<b>647.44</b>	647.44	94,204.44	647.44	647.44	95,249.44

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

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                      -188                      -209                      -199                      698**

<b>072-2015-2016- -1007-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-						692,901.61	
4801-E-	<b>-187,584.70</b>	-187,584.70	-187,584.70	-209,477.28	-199,141.36		
4901-E-						4,925.00	

**TAFS: 72-1007 10 \ 16 (Operating Expenses, Office of Inspector General)**

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

**-9**

<b>072-2010-2016- -1007-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802-B-	<b>-0.01</b>	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
4802-E-	<b>0.01</b>	0.01	0.01	0.01	0.01	0.01	0.01
4902-E-		185.32	185.32				
4902-E-	<b>-9,285.87</b>			-432.76	-432.76	-432.76	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

**TAFS: 72-1007 10 \ 13 (Operating Expenses, Office of Inspector General)**

Line: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-248

072-2010-2013- -1007-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4650-E-	-248,022.90						

Line: 2490      Unob Bal: end of year

Amounts should be positive

-248

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

Amounts should be positive

-248                      -248                      -248                      -248                      -248                      -248

072-2010-2013- -1007-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	-248,022.90	-248,022.90	-248,022.90	-248,022.90	-248,022.90	-248,022.90	-248,022.90
4901-B-							

**TAFS: 72-1007 10 \ 12 (Operating Expenses, Office of Inspector General)**

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

Amounts should be positive

-1                      -1                      -1                      -1                      -1                      -1

072-2010-2012- -1007-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	-2,003.51	-2,003.51	-2,003.51	-2,003.51	-2,003.51	-2,003.51	-2,003.51
4901-B-	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-1

072-2010-2012- -1007-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-							
4902-E-	-784.51						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	<b>-2,500.31</b>	-2,500.31	-2,500.31	-2,500.31	-2,500.31	-2,500.31	-2,500.31

**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

<b>072-2009-2014- -1007-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-	<b>1,097,041.04</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-	<b>-814,093.97</b>	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97
4901-B-	<b>-373,633.00</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

<b>072-2009-2014- -1007-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-	<b>1,097,041.04</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-	<b>-814,093.97</b>	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97
4901-B-	<b>-373,633.00</b>	-373,633.00	-373,633.00	-373,633.00	-373,633.00	-373,633.00	-373,633.00





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

**TAFS: 72-1007 \ 10 (Operating Expenses, Office of Inspector General)**

Line: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-24

<b>072-2010-2010- -1007-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4650-E-	<b>-23,974.60</b>						

Line: 2490      Unob Bal: end of year

Amounts should be positive

-24

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	<b>-23,974.60</b>	-23,974.60	-23,974.60	-23,974.60	-23,974.60	-23,974.60	-23,974.60

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

<b>072- - -X-4590-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	<b>-8,636.12</b>	-8,636.12	-8,636.12	-8,636.12	-8,636.12	-8,636.12	-8,636.12

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

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**

<b>072- -X-0409-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4119-E-	<b>-816,590.00</b>	-816,590.00	-816,590.00	-816,590.00	-816,590.00	-816,590.00	

Acct: Microenterprise and Small Enterprise Development Program Account

**TAFS: 72-0400 \ X (Microenterprise and Small Enterprise Development Program Account)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-1**

<b>072- -X-0400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	<b>-1,190.58</b>	-328.48	-328.48	-328.48	-328.48	-328.48	

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**

<b>072-2011-2013- -1264-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

**TAFS: 72-1264 10 \ 12 (Development Credit Authority Program Account)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-14**

<b>072-2010-2012- -1264-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	<b>-14,039.70</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Development Credit Authority Guaranteed Loan Financing Account

TAFS: 72-4266 \ X (Development Credit Authority Guaranteed Loan Financing Account)

Cohort: 14

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

Amounts should be negative

35                      35                      35                      35                      35                      35

072 - -X-4266-000	<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	35,359.12	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                      18                      -2,150                      35                      35                      -1,410

072 - -X-4266-000	<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-E-	17,679.56	17,679.56	17,679.56	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 09 \ 10 (Peace Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2                      -2                      -2                      -2                      -2                      -2

<b>011-2009-2010- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	6.16	6.16	6.16	6.16	6.16	6.16	6.16
4801-B-	-268.85	-268.85	-268.85	-268.85	-268.85	-268.85	-268.85
4901-B-	-1,994.48	-1,994.48	-1,994.48	-1,994.48	-1,994.48	-1,994.48	-1,994.48

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

<b>011-2009-2010- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	89.23	89.23	89.23	89.23	89.23	89.23	
4801-E-							-4,741.73
4871-E-	-89.23	-89.23	-89.23	-89.23	-89.23	-89.23	-89.23
4901-E-							2,836.49
4901-E-	-1,994.47	-1,994.47	-1,994.47	-1,994.47	-1,994.47	-1,994.47	





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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: National Aeronautics and Space Administration  
 Bureau: National Aeronautics and Space Administration  
 Acct: Safety, Security and Mission Services

Lines with Abnormal Balances: 1

**TAFS: 80-0122 15 \ 17 (Cross Agency Support)**

Line: 4010              Disc: Outlays from new authority

Amounts should be positive

-2,125

<b>080-2015-2017- -0122-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-	-2,124,556.45					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

049-2010-2010- -0180-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	1,287.00	1,287.00	1,287.00	1,287.00	1,287.00	1,287.00	1,287.00

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

1                      1                      1                      1                      1                      1

049-2010-2010- -0180-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	1,287.00	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                      -6

049-2010-2010- -0180-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-							
4902-E-	-5,735.38	-5,735.38	-5,735.38	-5,735.38	-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                      -551

049-2009-2013- -0301-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	1.78	1.78	1.78	1.78	1.78	1.78	1.78
4871-E-	-550,743.41	-550,743.41	-550,743.41	-550,743.41	-550,743.41	-550,743.41	-550,743.41

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

**TAFS: 24-0100 \ X (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,193                      -2,107                      -2,032                      -1,597                      653                      953

<b>024 - -X-0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	610,568.36	527,228.61	792,458.73	1,034,565.30	14,140.29	1,876,909.10	
4801-E-	-3,870,760.38	-3,870,760.38	-3,870,760.38	-4,688,229.47		-1,862,768.81	
4871-E-	-14,140.29	-14,140.29	-14,140.29	-14,140.29	-14,140.29	-14,140.29	
4901-E-	1,080,939.78	1,250,663.08	1,059,998.31	2,070,704.92	1,466,681.93	3,283,944.56	
4901-E-					-813,688.16	-2,330,635.86	

**TAFS: 24-0600 \ X (Building Delegation Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 366                      -301                      33                      -634                      -1,301                      -1,967

<b>024 - -X-0600-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	365,867.37		32,534.03				
4221-E-		-300,799.30		-634,132.64	-1,300,799.31	-1,967,465.98	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 29

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283-E-	1,286.43	1,173.76	1,060.81	946.71	1,095.82	924.63	

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

12                      11                      10                      9                      10                      8

073- -X-4148-000	<b><u>Cohort: 95</u></b>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283-E-	11,862.20	10,750.70	9,651.57	8,556.52	9,839.16	8,247.87	

**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

59                      54                      48                      43                      49                      41

073- -X-4148-000	<b><u>Cohort: 94</u></b>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283-E-	59,489.15	53,916.40	48,415.49	42,928.50	49,370.74	41,391.94	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 93**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

Amounts should be negative

58                      53                      48                      42                      48                      41

<b>073- -X-4148-000</b>	<b><u>Cohort: 93</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4283-E-	58,465.92	52,987.60	47,570.28	42,173.00	48,250.60	41,058.09

**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

41                      37                      33                      30                      34                      28

<b>073- -X-4148-000</b>	<b><u>Cohort: 92</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4283-E-	40,930.62	37,103.10	33,316.65	29,542.70	33,978.30	28,488.89

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	949.97	949.97	949.97	949.97	949.97	949.97

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 29

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	

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

1                      2                      5                      6                      7                      7

073- -X-4149-000	<b><u>Cohort: 94</u></b>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	
4283-E-			4.01	757.44	1,507.79	2,071.66	
4283-E-	-4,535.78	-3,459.21					

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 14**

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

-282                      -368                      -249                      -280                      -146                      67

073- -X-4149-000	<b><u>Cohort: 14</u></b>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	
4901-E-	4,820.53		117,785.35	26,198.00	84,596.01	69,384.75	
4901-E-	-289,781.39	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	73,134.69	73,134.69	73,134.69	73,134.69	73,134.69	73,134.69	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 08**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 29

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

<b>073- -X-4149-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>139,375.09</b>	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

<b>073- -X-4149-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>64,776.48</b>	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

<b>073- -X-4149-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>105,134.61</b>	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

<b>073- -X-4149-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	<b>55,876.49</b>	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 29

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221-B-	2,430.23	2,430.23	2,430.23	2,430.23	2,430.23	2,430.23

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 12**

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

-320                      -320                      -320                      -320                      -320                      -320

073- -X-4280-000	<u>Cohort: 12</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201-B-	-319,656.70	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 29

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 29

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-	-526,718.28	-526,718.28	-526,718.28	-526,718.28	-526,718.28	-526,718.28	
4221-B-	64,276.81	64,276.81	64,276.81	64,276.81	64,276.81	64,276.81	
4801-B-	-429,000.15	-429,000.15	-429,000.15	-429,000.15	-429,000.15	-429,000.15	
4901-B-	-5,498.34	-5,498.34	-5,498.34	-5,498.34	-5,498.34	-5,498.34	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 08**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -136                      -136                      -136                      -136                      -136                      -136

<b>073- -X-4150-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201-B-	-105,626.95	-105,626.95	-105,626.95	-105,626.95	-105,626.95	-105,626.95	
4221-B-	-27,644.17	-27,644.17	-27,644.17	-27,644.17	-27,644.17	-27,644.17	
4801-B-	517.14	517.14	517.14	517.14	517.14	517.14	
4901-B-	-3,575.65	-3,575.65	-3,575.65	-3,575.65	-3,575.65	-3,575.65	

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

<b>073- -X-4150-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 07**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 29

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 29

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

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

<b>028 - -X-8007-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4320-E-	<b>-104,310,122.72</b>	-104,310,122.72	-104,310,122.72	-104,310,122.72	-104,310,122.72	-104,310,122.72

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Advisory Council on Historic Preservation  
 Bureau: Advisory Council on Historic Preservation  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

**TAFS: 95-2300 \ 12 (Salaries and Expenses)**

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

-17                      9                      10

<b>306-2012-2012- -2300-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-		9,091.63	9,793.04			
4902-E-	<b>-16,673.80</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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                      -93

<b>056-2013-2013- -3400-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	<b>-93,136.28</b>	-93,136.28				



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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                      -28                      -19                      -19

<b>339-2012-2014- -1400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-							
4801-E-	-22,829.03	-22,829.03	-22,829.03	-22,829.03	-13,634.88	-13,634.88	
4871-E-	-5,144.67	-5,144.67	-5,144.67	-5,144.67	-5,144.67	-5,127.34	
4901-E-	4.86	4.86	4.86	4.86	4.86	4.86	
4971-E-	-4.86	-4.86	-4.86	-4.86	-4.86	-4.86	

**TAFS: 95-1400 \ 14 (Commodity Futures Trading Commission)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative  
 8                      8                      8                      8                      8                      8

<b>339-2014-2014- -1400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	8,195.72	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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                      307                      353                      249                      312

<b>511-2014-2014- -1734-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252-E-	<b>328,416.83</b>	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-	<b>-21,835.36</b>	-21,558.72	-21,201.14		-79,563.98	-16,115.47	

**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                      1,249                      1,262                      1,250                      1,250

<b>511-2013-2013- -1734-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252-E-	<b>288,346.64</b>	288,346.64	288,346.64	288,346.64	288,346.64	288,346.64	288,346.64
4972-E-	<b>960,954.21</b>	960,996.91	961,000.23	973,427.97	961,546.04	961,243.88	

**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                      1

<b>511-2012-2012- -1734-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252-E-	<b>249.98</b>	249.98	249.98	249.98	249.98	249.98	249.98
4972-E-	<b>554.31</b>	554.31	554.31	554.31	554.31		
4972-E-						-141.69	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Equal Employment Opportunity Commission

Lines with Abnormal Balances: 2

Bureau: Equal Employment Opportunity Commission

Acct: EEOC Education, Technical Assistance, and Training Revolving Fun

**TAFS: 45-4019 \ X (EEOC Education, Technical Assistance, and Training Revolving Fun)**

Line: 1203      BA: Mand: Appropriation (previously unavailable)      Amounts should be positive

**-146                      -146                      -146                      -146                      -146**

<b>045 - -X-4019-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4384-B-	<b>492,000.00</b>	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	-638,000.00	-492,000.00

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative

**518                      -795                      -503                      -410                      -410                      -402**

<b>045 - -X-4019-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4222-B-	<b>127,435.00</b>	127,435.00	127,435.00	127,435.00	127,435.00	127,435.00
4261-E-	<b>409,170.27</b>					
4261-E-		-903,843.09	-612,029.09	-519,113.09	-519,113.09	-511,158.09
4972-E-	<b>-18,623.19</b>	-18,623.19	-18,623.19	-18,623.19	-18,623.19	-18,623.19

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 46

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

**TAFS: 83-0100 00 \ 03 (Export-Import Bank Loans Program Account)**

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

-326                      1                      -326                      1                      1                      1

<b>083-2000-2003- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-		662.81		662.81	662.81	662.81	
4801-E-	-326,281.22		-326,281.22				

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

<b>083- - -X-4028-000                      Cohort: 12</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610-E-	-30,317,592.62	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 46

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

**-1,065,623**      -160,512      -52,125      4,259      3,554      2,819

083- -X-4161-000	<b><u>Cohort: 15</u></b>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610-E-				4,258,736.79	3,554,293.81	2,819,293.81	
4610-E-	<b>-1,065,623,176.96</b>	-160,512,257.91	-52,124,709.91				

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

**-1,062,661**      -159,191      -51,335      5,169      3,605      2,829

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive

**-87,023**      -80,628      -80,638      -142,415      -141,528      -141,528

083- -X-4161-000	<b><u>Cohort: 14</u></b>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4141-E-	<b>313,590.27</b>	313,590.27	303,732.80	119,579.50	119,579.50	119,579.50	
4143-E-	<b>-87,336,828.53</b>	-80,942,048.70	-80,942,048.70	-142,534,184.85	-141,647,525.34	-141,647,525.34	

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

**-741,454**      -680,055      -648,601      -714,201      -556,986      -522,914

083- -X-4161-000	<b><u>Cohort: 14</u></b>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>-435,818,449.69</b>	-380,814,136.10	-349,359,869.92	-432,952,090.20	-400,864,340.48	-366,365,836.52	
4871-E-	<b>-166,920,628.53</b>	-160,525,848.70	-160,525,848.70	-142,534,184.85	-141,647,525.34	-141,647,525.34	
4901-E-	<b>-138,715,095.82</b>	-138,715,095.82	-138,715,095.82	-138,715,095.82	-14,474,551.22	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 46

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

**-140,972**                      -31,363                      -31,363

<b>083 - -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4141-E-	<b>-2,028,540.62</b>	-2,038,415.44	-2,038,415.44				
4141-E-							
4143-E-	<b>-138,943,561.84</b>	-29,324,990.58	-29,324,990.58				

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

**-304,656**                      -304,675                      -304,675                      -303,343                      -297,077                      -297,091

<b>083 - -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	011	<b>-405,363,886.32</b>	-398,307,335.37	-385,825,321.95	-350,981,491.42	-345,342,385.66	-325,399,598.81
4901-E-	011	<b>-166,938,583.25</b>	-166,936,127.78	-166,928,531.48	-166,926,270.92	-153,799,850.38	-153,786,909.56
4902-E-	011	<b>267,646,412.74</b>	260,568,279.56	248,078,669.84	214,565,155.02	202,065,329.35	182,095,166.83

Line: 2190      Obligations incurred                      Amounts should be positive

**-304,656**                      -304,675                      -304,675                      -303,343                      -297,077                      -297,091

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

**-304,656**                      -304,675                      -304,675                      -303,343                      -297,077                      -297,091

<b>083 - -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-		<b>-405,363,886.32</b>	-398,307,335.37	-385,825,321.95	-350,981,491.42	-345,342,385.66	-325,399,598.81
4901-E-		<b>-166,938,583.25</b>	-166,936,127.78	-166,928,531.48	-166,926,270.92	-153,799,850.38	-153,786,909.56
4902-E-		<b>267,646,412.74</b>	260,568,279.56	248,078,669.84	214,565,155.02	202,065,329.35	182,095,166.83

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 46

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  
 -711,246      -594,568      -582,079      -517,908      -499,142      -479,187

083- -X-4161-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801-E-	-405,363,886.32	-398,307,335.37	-385,825,321.95	-350,981,491.42	-345,342,385.66	-325,399,598.81	
4871-E-	-138,943,561.84	-29,324,990.58	-29,324,990.58				
4901-E-	-166,938,583.25	-166,936,127.78	-166,928,531.48	-166,926,270.92	-153,799,850.38	-153,786,909.56	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 62                      62                      62

083- -X-4161-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221-E-	61,792.22	61,792.22	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  
 -1,267,213      -1,264,926      -1,264,528      -999,601      399      399

083- -X-4161-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4141-E-	-5,121,445.49	-2,835,000.00	-2,436,254.98				
4141-E-				398,745.02	398,745.02	398,745.02	
4143-E-	-1,262,091,499.87	-1,262,091,499.87	-1,262,091,499.87	-1,000,000,001.00			

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -530,792      340,545      448,468      495,510      535,393      535,818

083- -X-4161-000		Cohort: 12					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
4801-B-	011	#####	#####	#####	#####	#####	#####
4801-E-	011	9,946,487,319.91	#####	12,033,799,717.33	11,824,131,584.55	#####	11,997,242,575.05
4901-E-	011	306,255,168.60					
4901-E-	011		-204,109,216.04	-206,601,924.65	-206,601,924.65	-164,870,009.42	-164,864,270.20
4902-E-	011	1,271,361,452.57	1,489,134,256.34	676,166,042.90	932,875,648.48	891,784,427.73	758,335,786.52



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 46

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2190	Obligations incurred						Amounts should be positive
	<b>-530,792</b>	340,545	448,468	495,510	535,393	535,818	

Line: 3010	Ob Bal: Obligations incurred: Unexpired accounts						Amounts should be positive
	<b>-530,792</b>	340,545	448,468	495,510	535,393	535,818	

<b>083- -X-4161-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	#####	#####	#####	#####	#####	#####	
4801-E-	<b>9,946,487,319.91</b>	#####	12,033,799,717.33	11,824,131,584.55	#####	11,997,242,575.05	
4901-E-	<b>306,255,168.60</b>						
4901-E-		-204,109,216.04	-206,601,924.65	-206,601,924.65	-164,870,009.42	-164,864,270.20	
4902-E-	<b>1,271,361,452.57</b>	1,489,134,256.34	676,166,042.90	932,875,648.48	891,784,427.73	758,335,786.52	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 11**

Line: 1400	BA: Mand: Borrowing authority						Amounts should be positive
	<b>-4,705</b>						

<b>083- -X-4161-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4143-E-	<b>-4,704,925.01</b>						

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-339,833</b>	-22,202	-22,202	-6,797	-6,797	-6,797	

<b>083- -X-4161-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>-335,127,757.38</b>	-22,202,233.62	-22,202,233.62	-6,797,415.69	-6,797,415.69	-6,797,415.69	
4871-E-	<b>-4,704,925.01</b>						

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 10**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 46

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

**-61,420**                      -61,420                      -61,420

<b>083 - -X-4161-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4143-E-	<b>-61,420,372.62</b>	-61,420,372.62	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	011	<b>-356,259,356.67</b>	-356,259,356.67	-356,259,356.67	-329,855,590.65	-329,855,590.65	-329,855,590.65
4901-E-	011						
4902-E-	011	<b>92,085,711.02</b>	92,085,711.02	92,085,711.02	65,681,945.00	65,681,945.00	65,681,945.00

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-		<b>-356,259,356.67</b>	-356,259,356.67	-356,259,356.67	-329,855,590.65	-329,855,590.65	-329,855,590.65
4901-E-							
4902-E-		<b>92,085,711.02</b>	92,085,711.02	92,085,711.02	65,681,945.00	65,681,945.00	65,681,945.00

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

**-417,680**                      -417,680                      -417,680                      -329,856                      -329,856                      -329,856

<b>083 - -X-4161-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-		<b>-356,259,356.67</b>	-356,259,356.67	-356,259,356.67	-329,855,590.65	-329,855,590.65	-329,855,590.65
4871-E-		<b>-61,420,372.62</b>	-61,420,372.62	-61,420,372.62			
4901-E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 46

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: 08**

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

**-39,167**

<b>083- -X-4161-000</b>		<b><u>Cohort: 08</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	011	<b>-39,166,850.37</b>					

Line: 2190 Obligations incurred

Amounts should be positive

**-39,167**

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

**-39,167**

<b>083- -X-4161-000</b>		<b><u>Cohort: 08</u></b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-		<b>-39,166,850.37</b>					

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-39,167**

<b>083- -X-4161-000</b>		<b><u>Cohort: 08</u></b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-		<b>-39,166,850.37</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 46

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

**-995,503**      -879,485      -108,777      -164,508      -165,043      -166,127

<b>083- -X-4162-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610-E-	<b>-995,503,373.33</b>	-879,485,481.74	-108,777,477.96	-164,508,041.12	-165,043,171.68	-166,126,531.14	

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

**-691,326**      -716,976      61,298      -54,284      -75,079      -152,354

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

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

**-84,187**      -78,648      -82,873      -31,264      -31,543      -31,625

<b>083- -X-4162-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	<b>-74,104,411.01</b>	-70,567,089.72	-74,685,907.37	-6,823,174.76	-7,101,632.67	-7,089,031.05	
4871-E-	<b>-9,868,954.47</b>	-8,020,174.66	-8,019,634.66	-24,225,645.21	-24,225,645.21	-24,225,645.21	
4901-E-	<b>-213,912.76</b>	-60,416.95	-167,535.25	-215,566.96	-215,566.96	-310,807.25	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

**-172**      889      889      -9      -6      -3

<b>083- -X-4162-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610-E-		888,531.14	888,531.14				
4610-E-	<b>-171,676.18</b>			-9,357.18	-6,238.12	-3,119.06	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 46

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

-2,518                      -2,375                      -3,798                      -107                      -121                      -121

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	-1,499,159.24	-1,366,205.81	-2,802,944.54				
4871-E-	-897,771.65	-873,885.82	-873,885.82				
4901-E-	-121,186.00	-135,028.78	-121,186.00	-107,343.22	-121,186.00	-121,186.00	

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

63                      63                      63

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	63,192.54	63,192.54	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

-8,509                      -5,261                      -5,097                      2,561                      2,687                      2,764

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	-13,458,151.72	-10,658,599.25	-10,658,599.25	-3,583,425.85	-3,469,835.32	-3,382,039.67	
4871-E-	-3,831,925.72	-583,589.65	-583,589.65				
4901-E-	8,780,694.87	5,981,142.40	6,144,956.71	6,144,659.21	6,157,009.21	6,145,896.35	

**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                      -4,445                      -5,837

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801-E-	011	-11,674,859.54	-11,674,859.54	-11,674,859.54			
4902-E-	011	7,230,214.77	7,230,214.77	5,837,429.77			

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 46
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 2190 Obligations incurred							Amounts should be positive
	-4,445	-4,445	-5,837				

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Line: 3010	Ob Bal: Obligations incurred: Unexpired accounts						Amounts should be positive
		-4,445	-4,445	-5,837			

<b>083- -X-4162-000</b>	<b><u>Cohort: 11</u></b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	-11,674,859.54	-11,674,859.54	-11,674,859.54				
4902-E-	7,230,214.77	7,230,214.77	5,837,429.77				

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Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-22,565	-22,565	-22,565			

<b>083- -X-4162-000</b>	<b><u>Cohort: 11</u></b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	-11,674,859.54	-11,674,859.54	-11,674,859.54				
4871-E-	-10,889,942.36	-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	-19,339			

<b>083- -X-4162-000</b>	<b><u>Cohort: 10</u></b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	-3,748,907.78	-3,748,907.78	-3,748,907.78				
4871-E-	-15,590,336.89	-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	

<b>083- -X-4162-000</b>	<b><u>Cohort: 07</u></b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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**



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

**TAFS: 27-5183 \ X (Universal Service Fund)**

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -80,849      -88,654      -81,974      -71,900      -48,490      -54,963

<b>027 - -X-5183-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4510-E-	-80,848,870.70	-88,654,298.43	-81,973,939.93	-71,900,491.93	-48,490,245.22	-54,963,477.50

**Line: 2301**      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -2,807,681      3,580,940      3,734,995      5,602,966      5,414,577      5,109,317

<b>027 - -X-5183-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4620-E-		3,580,939,568.83	3,734,994,913.13	5,602,966,138.43	5,414,576,573.30	5,109,316,821.12
4620-E-	-2,807,680,506.43					

**Line: 2490**      Unob Bal: end of year      Amounts should be positive  
 -2,453,933      4,015,127      4,246,508      6,193,039      6,084,722      5,853,782



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
 -159                      -181                      -181                      -181                      -184                      -184

<b>368-2013-2013- -2800-000</b>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4902-E-						
4902-E-	<b>-158,997.90</b>	-180,742.51	-180,826.26	-180,826.26	-183,804.53	-183,804.53
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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Intelligence Community Management Account  
 Bureau: Intelligence Community Management Account  
 Acct: Intelligence Community Management Account

Lines with Abnormal Balances: 7

**TAFS: 95-0401 \ 11 (Intelligence Community Management Account)**

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

**-1,927**              -1,922              -1,936              -1,914              -1,941              -2,059

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<b>467-2011-2011- -0401-000</b>						
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>-459,799.83</b>	-455,712.72	-389,555.72			
4902-E-	<b>3,679,279.42</b>	3,679,556.92	3,600,116.37	3,557,663.22	3,547,220.21	3,380,318.67
4902-E-						
4982-E-	<b>1,052,840.04</b>	1,052,840.04	1,052,840.04	5,875.93	5,875.93	2,643.26

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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                      794                      799                      799                      799

<b>034 - -X-0100-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4972-E-	<b>794,049.95</b>	794,191.01	798,656.19		798,656.19	798,656.19

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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                      -9

<b>088-2010-2010- -0303-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-	<b>-8,684.66</b>	-8,684.66	-8,684.66	-8,684.66	-8,684.66	-8,684.66

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: National Credit Union Administration  
 Bureau: National Credit Union Administration  
 Acct: Operating Fund

Lines with Abnormal Balances: 2

**TAFS: 25-4056 \ X (Operating Fund)**

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative  
 821                      -1,014                      -926                      -830                      -733                      -610

<b>025- -X-4056-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-E-	1,912,282.52						
4261-E-	-832,111.83	-774,291.50	-686,141.82	-615,456.71	-547,093.17	-448,216.87	
4264-E-	-258,750.03	-239,592.94	-239,592.94	-214,134.97	-186,359.12	-161,703.90	

**Acct: Credit Union Share Insurance Fund**

**TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)**

Line: 4120      Mand: Offsets, BA and OL: Collections fm Fed srcls      Amounts should be negative  
 487                      -1,106                      169                      438                      -461                      -136

<b>025- -X-4468-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4277-E-	487,378.17		168,764.89	438,004.06			
4277-E-		-1,106,414.55			-461,061.82	-135,692.96	





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

**All Reporting Periods**

(Dollars in Thousands)

Aug

Jul

Jun

May

Apr

Mar

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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 16

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

-331                      -316                      -295                      -272                      -255                      -226

<b>060 - -X-0117-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-	<b>-331,416.92</b>	-316,342.61	-295,330.63	-272,163.33	-254,883.16	-226,260.38

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

-331                      -316                      -295                      -272                      -255                      -226

<b>060 - -X-0117-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902-E-	<b>-331,416.92</b>	-316,342.61	-295,330.63	-272,163.33	-254,883.16	-226,260.38

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 16

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  
 -29                      -27                      -24                      -29                      -27                      -21

<b>060 - -X-0114-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	-28,627.85	-27,271.78	-24,485.68	-29,269.25	-26,672.99	-20,552.33	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -29                      -27                      -24                      -29                      -27                      -21

<b>060 - -X-0114-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	-28,627.85	-27,271.78	-24,485.68	-29,269.25	-26,672.99	-20,552.33	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902-E-	-28,474.27	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail Industry Pension Fund

Lines with Abnormal Balances: 16

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Limitation on Administration

Lines with Abnormal Balances: 16

**TAFS: 60-8237 \ X (Limitation on Administration)**

Line: 1101      BA: Disc: Appropriation (special or trust fund)      Amounts should be positive  
 -1,000

060 - -X-8237-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4114-E-	-1,000,000.00						

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -18                      -18                      -18                      -18                      -18                      -18

060 - -X-8237-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-B-	145,120.68	145,120.68	145,120.68	145,120.68	145,120.68	145,120.68	145,120.68
4901-B-	-163,421.55	-163,421.55	-163,421.55	-163,421.55	-163,421.55	-163,421.55	-163,421.55

**TAFS: 60-8237 \ 13 (Limitation on Administration)**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -388                      -388                      -388                      -38                      312                      312

060-2013-2013- -8237-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4650-E-					311,871.44	311,871.44	
4650-E-	-387,510.48	-388,150.37	-388,150.37	-38,141.22			

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -388                      -388                      -388                      -38                      312                      312

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Limitation on Administration

Lines with Abnormal Balances: 16

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	55,124.82

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Securities and Exchange Commission  
 Bureau: Securities and Exchange Commission  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

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

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -272,307      -273,366      -274,981      -276,530      -279,935      357,534

<b>050 - -X-0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450-E-	507,955.98	507,704.70	507,704.70	507,704.70	507,547.42	357,534,428.14	
4450-E-	-272,815,319.27	-273,874,093.61	-275,488,683.19	-277,037,439.32	-280,442,500.48		

**Line: 2490**      Unob Bal: end of year      Amounts should be positive  
 -19,041      90,033      223,164      365,334      518,902      634,933



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Securities and Exchange Commission

Lines with Abnormal Balances: 4

Bureau: Securities and Exchange Commission

Acct: Investor Protection Fund

**TAFS: 50-5567 \ X (Investor Protection Fund)**

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

Amounts should be positive

**-2,057                      -2,058                      -2,058                      -5,554                      -5,554                      -5,555**

<b>050 - -X-5567-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4114-E-	<b>-2,057,431.76</b>	-2,058,010.48	-2,058,416.62	-5,554,253.77	-5,554,417.95	-5,554,741.19
4114-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 7

**TAFS: 33-0100 13 \ 14 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,173                      -954                      -469                      -328                      100                      993

<b>033-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801-E-	2,617,821.94	2,779,093.88	3,200,405.31	3,548,856.80	3,909,016.68	4,629,401.65	
4871-E-	-141,633.65	-81,990.95	-37,492.91	-37,492.91	-37,492.91	-37,492.91	
4901-E-			5,040.00	5,040.00			
4901-E-	-3,648,780.04	-3,651,254.41	-3,637,164.07	-3,844,612.01	-3,771,283.18	-3,598,819.54	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 2,986                      2,985                      2,980                      2,962                      2,962                      2,946

<b>033-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	2,985,732.22	2,985,732.22	2,980,087.41	2,975,047.41	2,970,007.41	2,953,872.32	
4251-E-	180.00		180.00				
4251-E-		-424.81		-12,574.00	-7,534.00	-7,534.00	

**TAFS: 33-0100 11 \ 16 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 180                      154                      151                      121                      63                      63

<b>033-2011-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222-B-	315,735.35	315,735.35	315,735.35	315,735.35	315,735.35	315,735.35	
4222-E-	-136,075.08	-161,917.07	-164,439.59	-194,508.69	-252,451.62	-252,451.62	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 7

**TAFS: 33-0100 10 \ 11 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative  
 89                      89                      89                      89                      89                      89

<b>033-2010-2011- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	119,246.42	119,246.42	119,246.42	119,246.42	119,246.42	119,246.42	119,246.42
4251-B-	-30,437.20	-30,437.20	-30,437.20	-30,437.20	-30,437.20	-30,437.20	-30,437.20

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 89                      89                      89                      89                      89                      89

<b>033-2010-2011- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	119,246.42	119,246.42	119,246.42	119,246.42	119,246.42	119,246.42	119,246.42
4251-E-	-30,437.20	-30,437.20	-30,437.20	-30,437.20	-30,437.20	-30,437.20	-30,437.20

**TAFS: 33-0100 \ X (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative  
 572                      572                      572                      572                      572                      572

<b>033- -X-0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	964,034.29	964,034.29	964,034.29	964,034.29	964,034.29	964,034.29	964,034.29
4251-B-	-391,726.42	-391,726.42	-391,726.42	-391,726.42	-391,726.42	-391,726.42	-391,726.42

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: United States Institute of Peace  
 Bureau: United States Institute of Peace  
 Acct: United States Institute of Peace

Lines with Abnormal Balances: 5

**TAFS: 95-1300 13 \ 14 (Operating Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative  
 4,925                      4,925                      4,925                      4,925                      4,925                      4,925

<b>458-2013-2014- -1300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	4,855,279.74
4251-B-	69,564.93	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  
 4,017                      3,889                      3,889                      3,654                      3,654                      3,574

<b>458-2013-2014- -1300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	3,646,504.87	3,518,870.12	3,518,870.12	3,518,870.12	3,346,299.81	3,597,392.42	
4251-E-	370,313.65	370,313.65	370,313.65	135,311.84	307,882.15		
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

<b>458-2010-2011- -1300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-B-	-9,695.79	-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	371,752.16

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      378                      308

<b>458-2009-2010- -1300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221-E-	929,124.04	929,124.04	929,124.04	929,124.04	929,124.04	929,124.04	
4221-E-	-550,698.75	-550,698.75	-550,698.75	-550,698.75	-1,511,347.05	-611,477.78	
4251-E-	960,648.30	960,648.30	960,648.30	960,648.30	1,921,296.60	919,860.48	
4251-E-	-960,648.30	-960,648.30	-960,648.30	-960,648.30	-960,648.30		